

**Missouri Senate
Appropriations Committee**

**2013
ANNUAL FISCAL REPORT
Fiscal Year 2014**

**97th General Assembly
First Regular Session**

**Senator Tom Dempsey
President Pro Tem**

**Senator Kurt Schaefer
Appropriations Committee Chairman**



**Prepared by
Senate Appropriations Committee Staff**

**2013 ANNUAL FISCAL REPORT
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PREFACE

The Senate Appropriations Committee is pleased to present the *Annual Fiscal Report*. It is designed to provide legislators, legislative and departmental staff, and the public with detailed information about the appropriations and budget process that occurred during the 97th General Assembly, 1st Regular Session (2013) as well as information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2014 Statewide Budget Information**, provides a summary of Missouri's \$24.8 billion operating budget for Fiscal Year (FY) 2014. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the Fiscal Year 2014 General Revenue estimate, a full-time equivalent (FTE) summary by department, and several charts and graphs depicting revenue and appropriation information. Section I also includes a budget process overview and the calendar of floor actions for the FY 2014 appropriation bills.

Section II, **FY 2014 Departmental Budget Information**, provides detailed budget information for each state department. This section includes the appropriation amount, percentage increases or decreases, and the major changes from the previous fiscal year for each state department.

Section III, **Missouri State Finances**, includes information regarding the budget reserve fund and past state revenue collections. In addition, this section provides historical expenditure information on the state's operating and capital improvement budgets. It also contains an analysis of state tax credits, bond indebtedness, and the distribution of gaming, lottery and tobacco settlement revenues.

Section IV, **Legislation**, provides a fiscal impact summary of legislation passed during the 2013 session. This section includes summaries for House Bill 253, Senate Bill 23, and Senate Bill 1. The section also includes a summary of the legislative and budgetary changes, as approved by the General Assembly, for the renters' portion of the Senior Citizen's Property Tax Credit and the Missouri Senior Services Protection Fund.

Section V, **Topics of Interest**, provides information about a wide variety of subjects. This section contains information relating to the total state revenue calculation, state rankings, the highway fund cap, state employee pay plan history, capital improvements, maintenance and repair, the foundation formula and Proposition A.

We hope that the *Annual Fiscal Report* will provide the reader with a wide range of interesting topics regarding the Missouri state budget and finances. If you have any comments or suggestions, please send them to Adam Koenigsfeld, Senate Appropriations Committee Staff, Room B-8 in the State Capitol Building, fax them to (573) 751-4778 or e-mail him at akoenigsfeld@senate.mo.gov.

**Missouri Senate
Appropriations Committee and
Staff Organization**

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Revised: January 2013

Section I

FISCAL YEAR 2014 STATEWIDE BUDGET INFORMATION

BUDGET PROCESS OVERVIEW

STATE OF MISSOURI

I. Department Budget Preparation

- A. State agencies prepare budget requests during the summer and fall for the following fiscal year in accordance with guidelines issued by the Office of Administration's (OA) Division of Budget and Planning.
- B. Budget requests are submitted to OA-Budget and Planning by October 1. Copies are also submitted to the legislature at the same time.

II. Governor Recommends Executive Budget

- A. After analysis by OA-Budget and Planning, the Executive Budget is published in mid-January.
- B. Governor gives State of the State and Budget Message to a Joint Session of the Legislature within the first few weeks of the legislative session in January.
- C. Appropriations Bills are introduced by the Chairman of the House Budget Committee.

III. House Appropriations Committees Operating Budget Hearings

- A. After introduction, Appropriations Bills are referred to the House Budget Committee for assignment to the appropriate House Appropriations Committee.
- B. Each House Appropriations Committee (Agriculture and Natural Resources; Education; General Administration; Health, Mental Health, and Social Services; Public Safety and Corrections; and Transportation and Economic Development) holds budget hearings in late January or early February for agencies to testify on their budget requests and the Governor's recommendations.

IV. House Action on Emergency and Supplemental Appropriations

- A. House Budget Committee conducts hearings on emergency and supplemental requests for the current year early in the session. Emergency and supplemental appropriations are for unforeseen changes or circumstances in the current fiscal year. The legislature takes action only on the requests recommended by the Governor.
- B. House Budget Committee "marks-up" emergency and supplemental appropriation bills and sends House Committee Substitute bills to the full House for action.

V. House Appropriations Committee Operating Budget Recommendations

- A. House Appropriations Committees “mark-up” the operating budgets and staff prepares House Committee Substitutes to reflect the committees’ recommendations.
- B. House Appropriations Committees’ Chairpersons present recommendations to the House Budget Committee.

VI. House Budget Committee Acts on Operating Budget

- A. House Budget Committee accepts the House Appropriations Committees’ recommendations, alters the recommendations, or rejects the recommendations with instructions for the House Appropriations Committees to reconsider the proposed budget.
- B. House Committee Substitute bills as approved by the House Budget Committee are sent to the full House of Representatives with a committee recommendation.

VII. House Floor Action on Operating Budget

- A. All appropriations bills for the operating budget are brought before the House of Representatives.
- B. House Committee Substitute bills as perfected by the entire House of Representatives are sent to the Senate, usually with approximately one-third of the session remaining.

VIII. House Action on Capital Budget

- A. House Budget Committee conducts hearings and “marks-up” the capital budget for recommended House Committee Substitute bills. The capital budget uses a biennial appropriations process for major, multiyear projects. During the second year of the biennium, funding is provided for critical projects not envisioned at the time of the adoption of the biennial budget.
- B. Full House passes House Committee Substitute bills and sends to the Senate.

IX. Senate Appropriations Committee Operating Budget Hearings

- A. Senate Appropriations Committee conducts department budget hearings in late January through early March.
- B. Senate Appropriations Committee “marks-up” operating budget, prepares recommendations, and staff prepares summaries of action for presentation to the full Senate.

X. Senate Appropriations Committee Action

- A. Senate Appropriations Committee conducts hearings and “marks-up” emergency and supplemental appropriations to prepare Senate Committee Substitute for appropriations bill for emergency and supplemental items.

- B. Senate Appropriations Committee conducts hearings and “marks-up” the capital budget to develop Senate Committee Substitute bills.

XI. Senate Action on Appropriations

- A. Full Senate adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency and supplemental, operating, and capital budgets.
- B. The Senate returns the appropriations bills to the House of Representatives for acceptance or for the House to make a request for conference to settle differences.

XII. Conference Committee(s) on Appropriations

- A. Conference Committees, consisting of five (5) members from the House of Representatives and five (5) members from the Senate, meet to achieve compromises, settle differences and adopt Conference Committee Substitute appropriations bills.
- B. Conference Committee Substitute bills are then returned to the full House and Senate to be Truly Agreed To and Finally Passed.

XIII. Governor’s Line-Item Veto

- A. Truly Agreed To and Finally Passed appropriations bills are sent to the Governor for signature.
- B. Governor either signs an appropriations bill, vetoes the entire bill, or line-item vetoes part or all of sections or lines in the bill. The Governor must act before July 1 on the appropriations bills and on that date the appropriated moneys become available to be expended.

XIV. Governor’s Control Over Expenditure Rates

- A. Governor controls the rate of expenditure against appropriations through the allotment process.
- B. An initial reserve plan is the constitutionally required 3% withholding on appropriations to be expended upon approval of the Governor.
- C. Governor may further withhold funds to reduce expenditures below appropriations whenever actual revenues are less than estimates on which the appropriations are based.

XV. Legislative Override of Governor’s Veto

- A. Legislature may override Governor’s veto of a bill or line-item by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.
- B. Process begins again.

Calendar of Floor Action on FY 2014 Appropriations Bills

97th General Assembly, 1st Regular Session

January	9	97 th General Assembly, 1 st Regular Session began
February	6	House Introduced & Read First Time – HB 14
	14	House Introduced & Read First Time – HB 1 – HB 13
	28	House Floor Action Third Read & Passed – HCS HB 14
March	4	Senate Introduced & Read First Time – HCS HB 14
	14	Senate Floor Action Third Read & Passed – SCS HCS HB 14
	15	March 15 – March 24 Spring Break
	28	House/Senate Floor Action TAFP – SCS HCS HB 14
	28	House Floor Action Third Read & Passed – HCS HB 1 – HCS HB 9; HCS HB 10 – HCS HB 11 w/amendments; HCS HB 12 – HCS HB 13
	28	Senate Introduced & Read First Time – HCS HB 1 – HCS HB 13
	28	House Introduced & Read First Time – HB 17 – HB 19
April	1	Easter Break
	11	Governor signed SCS HCS HB 14
	22	Senate Floor Action Third Read & Passed – SCS HCS HB 1 – SCS HCS HB 5; SCS HCS HB 6 – SCS HCS HB 7 w/amendments; SCS HCS HB 8 – SCS HCS HB 10; SCS HCS HB 11 w/amendments; SCS HCS HB 12 – SCS HCS HB 13
May	2	House Floor Action Third Read & Passed – HCS HB 17 – HCS HB 19
	2	Senate Introduced & Read First Time – HCS HB 17 – HCS HB 19
	8	Senate Floor Action Third Read & Passed – SCS HCS HB 17 – SCS HCS HB 19
	9	House/Senate Floor Action TAFP – SCS HCS HB 1; CCS SCS HCS HB 2 – CCS SCS HCS HB 12; SCS HCS HB 13; SCS HCS HB 17 – SCS HCS HB 19
	17	97th General Assembly, 1st Regular Session ended (6:00 p.m.)
June	28	Governor signed SCS HCS HB 1; CCS SCS HCS HB 2 – CCS SCS HCS HB 6; CCS SCS HCS HB 7 vetoed in part; CCS SCS HCS HB 8 – CCS SCS HCS HB 9; CCS SCS HCS HB 10 vetoed in part; CCS SCS HCS HB 11 – CCS SCS HCS HB 12; SCS HCS HB 13; SCS HCS HB 17 – SCS HCS HB 19
September	11	Veto Session

FISCAL YEAR 2014 OPERATING BUDGET SUMMARY

House Bill	FY 2013 Prior Year Budget	FY 2013 Prior Year Expenditures	FY 2014 Governor's Recommendation	FY 2014 House Recommendation	FY 2014 Senate Recommendation	FY 2014 TAFP Recommendation	FY 2014 After Veto Recommendation
1							
Public Debt							
General Revenue	\$ 45,168,930	\$ 46,204,335	\$ 68,095,974	\$ 68,095,974	\$ 68,095,974	\$ 68,095,974	\$ 68,095,974
Federal Funds	0	0	0	0	0	0	0
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	2,425,406	2,425,404	2,046,748	2,046,748	2,046,748	2,046,748	2,046,748
Total	\$ 47,594,336	\$ 48,629,739	\$ 70,142,722	\$ 70,142,722	\$ 70,142,722	\$ 70,142,722	\$ 70,142,722
2							
Elementary and Secondary Education							
General Revenue	\$ 2,917,473,811	\$ 2,913,509,834	\$ 2,943,602,809	\$ 2,933,094,408	\$ 2,923,647,468	\$ 2,897,809,349	\$ 2,897,809,349
Federal Funds	1,095,254,530	938,685,654	1,107,303,146	1,109,128,865	1,087,220,671	1,098,047,023	1,098,047,023
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	1,386,195,963	1,357,506,653	1,465,907,656	1,474,278,476	1,477,323,920	1,508,047,074	1,508,047,074
Total	\$ 5,398,924,304	\$ 5,209,702,141	\$ 5,516,813,611	\$ 5,516,501,749	\$ 5,488,192,059	\$ 5,503,903,446	\$ 5,503,903,446
3							
Higher Education							
General Revenue	\$ 850,432,626	\$ 827,624,458	\$ 856,921,196	\$ 846,827,803	\$ 872,138,647	\$ 863,988,647	\$ 863,988,647
Federal Funds	7,064,316	3,517,919	7,067,154	7,066,165	5,046,721	6,064,165	6,064,165
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	345,081,189	271,521,956	340,269,167	340,261,690	340,744,970	340,411,690	340,411,690
Total	\$ 1,202,578,131	\$ 1,102,664,333	\$ 1,204,257,517	\$ 1,194,155,658	\$ 1,217,930,338	\$ 1,210,464,502	\$ 1,210,464,502
4							
Revenue							
General Revenue	\$ 90,396,088	\$ 82,714,708	\$ 102,425,504	\$ 98,968,816	\$ 98,117,495	\$ 100,453,251	\$ 100,453,251
Federal Funds	8,350,708	4,271,378	8,356,101	8,354,016	406,924	6,600,729	6,600,729
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	359,003,656	397,672,461	361,287,920	364,989,375	363,134,680	364,726,988	364,726,988
Total	\$ 457,750,452	\$ 484,658,547	\$ 472,069,525	\$ 472,312,207	\$ 461,659,099	\$ 471,780,968	\$ 471,780,968
4							
Transportation							
General Revenue	\$ 9,344,129	\$ 9,300,805	\$ 13,094,129	\$ 13,594,129	\$ 12,474,129	\$ 13,644,129	\$ 13,644,129
Federal Funds	189,780,128	105,772,690	175,464,468	175,462,860	175,382,301	175,439,098	175,439,098
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	1,966,208,703	2,007,871,591	1,933,165,915	1,932,422,167	1,936,965,359	1,936,969,449	1,936,969,449
Total	\$ 2,165,332,960	\$ 2,122,945,086	\$ 2,121,724,512	\$ 2,121,479,156	\$ 2,124,821,789	\$ 2,126,052,676	\$ 2,126,052,676

FISCAL YEAR 2014 OPERATING BUDGET SUMMARY

House Bill	FY 2013 Prior Year Budget	FY 2013 Prior Year Expenditures	FY 2014 Governor's Recommendation	FY 2014 House Recommendation	FY 2014 Senate Recommendation	FY 2014 TAFP Recommendation	FY 2014 After Veto Recommendation
5							
<u>Office of Administration</u>							
General Revenue	\$ 112,500,194	\$ 115,089,371	\$ 140,437,286	\$ 136,577,455	\$ 132,388,116	\$ 138,351,467	\$ 138,351,467
Federal Funds	81,423,009	55,502,726	107,024,190	106,944,525	106,699,690	106,701,600	106,701,600
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	67,745,996	60,558,891	39,524,644	39,494,568	37,314,711	39,123,711	39,123,711
Total	\$ 261,669,199	\$ 231,150,988	\$ 286,986,120	\$ 283,016,548	\$ 276,402,517	\$ 284,176,778	\$ 284,176,778
5							
<u>Employee Benefits</u>							
General Revenue	\$ 492,059,783	\$ 490,942,137	\$ 525,149,983	\$ 523,411,519	\$ 524,319,218	\$ 524,310,621	\$ 524,310,621
Federal Funds	179,160,497	181,214,365	190,272,309	189,999,633	190,445,876	190,445,876	190,445,876
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	157,012,713	151,575,303	171,502,131	170,985,868	171,037,687	171,037,687	171,037,687
Total	\$ 828,232,993	\$ 823,731,805	\$ 886,924,423	\$ 884,397,020	\$ 885,802,781	\$ 885,794,184	\$ 885,794,184
6							
<u>Agriculture</u>							
General Revenue	\$ 14,596,437	\$ 14,172,140	\$ 10,485,023	\$ 10,438,977	\$ 10,424,401	\$ 10,448,807	\$ 10,448,807
Federal Funds	4,500,772	2,427,473	4,697,306	4,692,537	4,446,472	4,446,472	4,446,472
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	21,545,025	17,191,382	22,820,235	22,795,330	23,271,893	23,290,257	23,290,257
Total	\$ 40,642,234	\$ 33,790,995	\$ 38,002,564	\$ 37,926,844	\$ 38,142,766	\$ 38,185,536	\$ 38,185,536
6							
<u>Natural Resources</u>							
General Revenue	\$ 9,466,601	\$ 10,327,663	\$ 12,940,044	\$ 11,509,107	\$ 12,822,470	\$ 12,853,989	\$ 12,853,989
Federal Funds	74,450,189	36,093,131	60,087,261	60,029,389	59,856,249	59,868,876	59,868,876
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	514,180,380	261,952,637	310,560,802	310,444,033	291,767,640	297,951,856	297,951,856
Total	\$ 598,097,170	\$ 308,373,431	\$ 383,588,107	\$ 381,982,529	\$ 364,446,359	\$ 370,674,721	\$ 370,674,721
6							
<u>Conservation</u>							
General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0	0	0	0	0
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	146,827,160	133,843,998	147,531,559	147,339,487	146,787,123	147,339,487	147,339,487
Total	\$ 146,827,160	\$ 133,843,998	\$ 147,531,559	\$ 147,339,487	\$ 146,787,123	\$ 147,339,487	\$ 147,339,487

FISCAL YEAR 2014 OPERATING BUDGET SUMMARY

House Bill	FY 2013 Prior Year Budget	FY 2013 Prior Year Expenditures	FY 2014 Governor's Recommendation	FY 2014 House Recommendation	FY 2014 Senate Recommendation	FY 2014 TAFP Recommendation	FY 2014 After Veto Recommendation
7							
Economic Development							
General Revenue	\$ 39,050,237	\$ 37,745,782	\$ 60,934,195	\$ 61,380,466	\$ 49,971,498	\$ 58,351,086	\$ 58,326,086
Federal Funds	272,431,564	154,231,776	243,075,123	243,002,802	202,312,251	222,906,428	222,906,428
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	54,513,638	28,107,277	55,163,116	55,647,326	56,055,495	56,156,148	56,156,148
Total	\$ 365,995,439	\$ 220,084,835	\$ 359,172,434	\$ 360,030,594	\$ 308,339,244	\$ 337,413,662	\$ 337,388,662
7							
Insurance Fin Inst Prof Reg							
General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds	2,666,798	1,471,529	2,676,553	2,672,763	1,773,348	1,773,348	1,773,348
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	37,007,548	31,286,575	38,852,112	38,736,431	37,429,825	38,567,165	38,567,165
Total	\$ 39,674,346	\$ 32,758,104	\$ 41,528,665	\$ 41,409,194	\$ 39,203,173	\$ 40,340,513	\$ 40,340,513
7							
Labor and Industrial Relations							
General Revenue	\$ 1,744,718	\$ 1,953,797	\$ 1,761,079	\$ 1,577,400	\$ 2,204,419	\$ 2,204,419	\$ 2,204,419
Federal Funds	65,523,016	46,728,551	65,017,126	67,528,492	67,143,914	67,280,858	67,280,858
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	66,679,664	78,807,270	69,365,493	66,747,794	86,492,278	86,584,656	86,584,656
Total	\$ 133,947,398	\$ 127,489,618	\$ 136,143,698	\$ 135,853,686	\$ 155,840,611	\$ 156,069,933	\$ 156,069,933
8							
Public Safety							
General Revenue	\$ 63,099,930	\$ 52,877,019	\$ 61,992,191	\$ 64,062,446	\$ 60,960,988	\$ 64,160,551	\$ 64,160,551
Federal Funds	118,143,049	159,023,267	214,100,191	214,008,040	189,481,173	215,413,587	215,413,587
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	381,688,962	343,419,607	388,996,723	387,116,364	389,591,472	390,207,602	390,207,602
Total	\$ 562,931,941	\$ 555,319,893	\$ 665,089,105	\$ 665,186,850	\$ 640,033,633	\$ 669,781,740	\$ 669,781,740
9							
Corrections							
General Revenue	\$ 606,087,129	\$ 588,535,233	\$ 625,229,620	\$ 624,080,234	\$ 621,464,362	\$ 623,274,962	\$ 623,274,962
Federal Funds	10,253,537	4,514,076	5,924,868	5,913,773	5,895,653	5,895,653	5,895,653
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	54,583,675	32,150,743	48,535,961	48,512,741	49,730,471	48,230,921	48,230,921
Total	\$ 670,924,341	\$ 625,200,052	\$ 679,690,449	\$ 678,506,748	\$ 677,090,486	\$ 677,401,536	\$ 677,401,536

FISCAL YEAR 2014 OPERATING BUDGET SUMMARY

House Bill	FY 2013 Prior Year Budget	FY 2013 Prior Year Expenditures	FY 2014 Governor's Recommendation	FY 2014 House Recommendation	FY 2014 Senate Recommendation	FY 2014 TAFP Recommendation	FY 2014 After Veto Recommendation
10							
<u>Mental Health</u>							
General Revenue	\$ 609,413,115	\$ 601,812,399	\$ 624,549,742	\$ 647,100,576	\$ 645,573,696	\$ 655,315,830	\$ 655,285,830
Federal Funds	815,533,293	748,831,384	923,152,538	901,944,071	913,953,902	895,507,925	895,507,925
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	55,954,903	43,715,717	69,605,985	69,603,420	77,330,265	58,414,072	58,414,072
Total	\$ 1,480,901,311	\$ 1,394,359,500	\$ 1,617,308,265	\$ 1,618,648,067	\$ 1,636,857,863	\$ 1,609,237,827	\$ 1,609,207,827
10							
<u>Health</u>							
General Revenue	\$ 270,853,321	\$ 264,392,608	\$ 236,785,542	\$ 247,964,590	\$ 270,216,256	\$ 277,702,486	\$ 277,702,486
Federal Funds	787,487,318	755,473,117	805,354,049	816,468,382	805,328,042	814,947,687	814,947,687
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	22,952,087	17,140,032	51,602,042	51,598,849	19,390,789	19,443,679	19,443,679
Total	\$ 1,081,292,726	\$ 1,037,005,757	\$ 1,093,741,633	\$ 1,116,031,821	\$ 1,094,935,087	\$ 1,112,093,852	\$ 1,112,093,852
11							
<u>Social Services</u>							
General Revenue	\$ 1,503,149,471	\$ 1,493,480,833	\$ 1,598,790,398	\$ 1,589,601,769	\$ 1,582,729,891	\$ 1,561,796,448	\$ 1,561,796,448
Federal Funds	4,293,881,485	3,868,145,740	5,409,439,627	4,512,961,199	4,470,608,259	4,494,955,903	4,494,955,903
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	2,440,677,416	2,368,795,532	2,448,245,684	2,476,545,327	2,491,255,038	2,491,055,970	2,491,055,970
Total	\$ 8,237,708,372	\$ 7,730,422,105	\$ 9,456,475,709	\$ 8,579,108,295	\$ 8,544,593,188	\$ 8,547,808,321	\$ 8,547,808,321
12							
<u>Elected Officials</u>							
General Revenue	\$ 49,614,090	\$ 52,344,649	\$ 49,343,746	\$ 49,301,825	\$ 53,299,731	\$ 49,376,175	\$ 49,376,175
Federal Funds	19,963,802	12,967,459	20,010,869	21,368,377	21,309,603	21,309,603	21,309,603
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	42,540,285	51,206,169	42,644,049	43,452,910	69,307,219	50,107,219	50,107,219
Total	\$ 112,118,177	\$ 116,518,277	\$ 111,998,664	\$ 114,123,112	\$ 143,916,553	\$ 120,792,997	\$ 120,792,997
12							
<u>Judiciary</u>							
General Revenue	\$ 170,814,312	\$ 170,576,304	\$ 171,778,191	\$ 171,636,291	\$ 173,427,201	\$ 173,091,690	\$ 173,091,690
Federal Funds	10,549,761	5,759,284	10,593,243	10,578,824	10,578,824	10,578,824	10,578,824
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	13,626,679	10,357,195	14,355,795	14,348,965	14,348,965	14,348,965	14,348,965
Total	\$ 194,990,752	\$ 186,692,783	\$ 196,727,229	\$ 196,564,080	\$ 198,354,990	\$ 198,019,479	\$ 198,019,479

FISCAL YEAR 2014 OPERATING BUDGET SUMMARY

House Bill	FY 2013 Prior Year Budget	FY 2013 Prior Year Expenditures	FY 2014 Governor's Recommendation	FY 2014 House Recommendation	FY 2014 Senate Recommendation	FY 2014 TAFP Recommendation	FY 2014 After Veto Recommendation
12							
<u>Public Defender</u>							
General Revenue	\$ 36,321,545	\$ 36,321,545	\$ 36,599,681	\$ 36,487,454	\$ 35,257,358	\$ 35,257,358	\$ 35,257,358
Federal Funds	125,000	0	125,000	125,000	125,000	125,000	125,000
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	2,980,952	1,325,332	2,982,176	2,981,482	2,981,482	2,981,482	2,981,482
Total	\$ 39,427,497	\$ 37,646,877	\$ 39,706,857	\$ 39,593,936	\$ 38,363,840	\$ 38,363,840	\$ 38,363,840
12							
<u>General Assembly</u>							
General Revenue	\$ 32,801,178	\$ 31,621,622	\$ 32,990,855	\$ 33,026,615	\$ 33,026,615	\$ 33,026,615	\$ 33,026,615
Federal Funds	0	0	0	0	0	0	0
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	292,509	144,575	293,301	292,833	292,833	292,833	292,833
Total	\$ 33,093,687	\$ 31,766,197	\$ 33,284,156	\$ 33,319,448	\$ 33,319,448	\$ 33,319,448	\$ 33,319,448
13							
<u>Statewide Leasing</u>							
General Revenue	\$ 112,403,741	\$ 108,979,708	\$ 113,172,761	\$ 113,172,761	\$ 113,289,512	\$ 113,289,512	\$ 113,289,512
Federal Funds	21,896,084	20,111,640	21,724,989	21,724,989	22,870,507	22,870,507	22,870,507
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	15,509,091	14,573,749	15,441,235	15,441,235	15,438,454	15,438,454	15,438,454
Total	\$ 149,808,916	\$ 143,665,097	\$ 150,338,985	\$ 150,338,985	\$ 151,598,473	\$ 151,598,473	\$ 151,598,473
<u>Total Operating Budget</u>							
General Revenue	\$ 8,036,791,386	\$ 7,950,526,950	\$ 8,287,079,949	\$ 8,281,910,615	\$ 8,295,849,445	\$ 8,276,803,366	\$ 8,276,748,366
Federal Funds	8,058,438,856	7,104,743,159	9,381,466,111	8,479,974,702	8,340,885,380	8,421,179,162	8,421,179,162
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	8,155,233,600	7,683,150,049	8,040,700,449	8,076,083,419	8,100,039,317	8,102,774,113	8,102,774,113
Total	\$ 24,250,463,842	\$ 22,738,420,158	\$ 25,709,246,509	\$ 24,837,968,736	\$ 24,736,774,142	\$ 24,800,756,641	\$ 24,800,701,641
<u>Refunds</u>							
General Revenue	\$ 1,378,056,957	\$ 1,179,133,924	\$ 1,312,394,739	\$ 1,312,394,739	\$ 1,312,394,739	\$ 1,312,394,739	\$ 1,312,394,739
Federal Funds	1,801,447	14,613,171	8,240,171	8,240,171	8,240,171	8,240,171	8,240,171
Other Funds	46,432,604	33,571,811	51,335,455	51,335,455	51,485,454	51,335,455	51,335,455
Total	\$ 1,426,291,008	\$ 1,227,318,906	\$ 1,371,970,365	\$ 1,371,970,365	\$ 1,372,120,364	\$ 1,371,970,365	\$ 1,371,970,365

FISCAL YEAR 2014 FTE SUMMARY

House Bill	FY 2013 Prior Year Budget	FY 2013 Prior Year Actuals	FY 2014 Governor's Recommendation	FY 2014 House Recommendation	FY 2014 Senate Recommendation	FY 2014 TAFP Recommendation	FY 2014 After Veto Recommendation
1							
<u>Public Debt</u>							
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2							
<u>Elementary and Secondary Education</u>							
General Revenue	822.50	804.49	814.50	816.50	815.50	817.50	817.50
Federal Funds	876.76	805.68	859.26	859.26	859.26	859.26	859.26
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	12.00	6.71	17.00	17.00	17.00	17.00	17.00
Total	1,711.26	1,616.88	1,690.76	1,692.76	1,691.76	1,693.76	1,693.76
3							
<u>Higher Education</u>							
General Revenue	17.00	10.70	14.03	14.03	14.03	14.03	14.03
Federal Funds	6.58	12.14	7.08	7.08	6.58	7.08	7.08
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	52.09	36.52	58.09	58.09	58.09	58.09	58.09
Total	75.67	59.36	79.20	79.20	78.70	79.20	79.20
4							
<u>Revenue</u>							
General Revenue	992.06	936.83	951.26	947.26	902.04	946.52	946.52
Federal Funds	11.74	4.65	11.74	11.74	5.00	6.74	6.74
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	439.55	418.10	421.55	421.55	411.29	421.29	421.29
Total	1,443.35	1,359.58	1,384.55	1,380.55	1,318.33	1,374.55	1,374.55
4							
<u>Transportation</u>							
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	17.98	12.04	14.61	14.61	14.61	14.61	14.61
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	6,398.70	5,636.70	5,638.88	5,638.88	5,638.88	5,638.88	5,638.88
Total	6,416.68	5,648.74	5,653.49	5,653.49	5,653.49	5,653.49	5,653.49

FISCAL YEAR 2014 FTE SUMMARY

House Bill	FY 2013 Prior Year Budget	FY 2013 Prior Year Actuals	FY 2014 Governor's Recommendation	FY 2014 House Recommendation	FY 2014 Senate Recommendation	FY 2014 TAPP Recommendation	FY 2014 After Veto Recommendation
5							
<u>Office of Administration</u>							
General Revenue	729.04	699.24	657.33	657.33	655.33	657.33	657.33
Federal Funds	341.47	285.81	334.88	334.88	334.88	334.88	334.88
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	1,183.06	1,069.57	1,186.36	1,186.36	1,186.36	1,186.36	1,186.36
Total	2,253.57	2,054.62	2,178.57	2,178.57	2,176.57	2,178.57	2,178.57
6							
<u>Agriculture</u>							
General Revenue	94.51	94.47	89.14	89.14	89.14	89.14	89.14
Federal Funds	37.36	21.99	38.36	38.36	38.36	38.36	38.36
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	277.94	232.31	286.08	286.08	286.08	286.08	286.08
Total	409.81	348.77	413.58	413.58	413.58	413.58	413.58
6							
<u>Natural Resources</u>							
General Revenue	133.04	132.93	132.20	131.70	132.20	132.20	132.20
Federal Funds	399.15	338.52	386.88	386.88	386.88	386.88	386.88
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	1,251.87	1,109.19	1,237.72	1,237.72	1,237.72	1,237.72	1,237.72
Total	1,784.06	1,580.64	1,756.80	1,756.30	1,756.80	1,756.80	1,756.80
6							
<u>Conservation</u>							
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	1,842.81	1,635.52	1,812.81	1,812.81	1,812.81	1,812.81	1,812.81
Total	1,842.81	1,635.52	1,812.81	1,812.81	1,812.81	1,812.81	1,812.81
7							
<u>Economic Development</u>							
General Revenue	38.35	29.24	51.25	36.15	25.21	42.65	42.65
Federal Funds	618.91	453.18	558.40	558.40	556.40	558.40	558.40
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	310.11	284.21	297.60	306.70	325.14	307.70	307.70
Total	967.37	766.63	907.25	901.25	906.75	908.75	908.75

FISCAL YEAR 2014 FTE SUMMARY

House Bill	FY 2013 Prior Year Budget	FY 2013 Prior Year Actuals	FY 2014 Governor's Recommendation	FY 2014 House Recommendation	FY 2014 Senate Recommendation	FY 2014 TAFP Recommendation	FY 2014 After Veto Recommendation
7							
DIFP							
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	21.00	8.39	21.00	21.00	21.00	21.00	21.00
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	562.15	517.93	559.33	559.33	548.33	559.33	559.33
Total	583.15	526.32	580.33	580.33	569.33	580.33	580.33
7							
Labor and Industrial Relations							
General Revenue	29.91	29.03	28.91	24.77	28.91	28.91	28.91
Federal Funds	617.14	756.65	616.61	616.61	615.61	615.61	615.61
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	177.01	158.51	178.54	178.54	178.54	178.54	178.54
Total	824.06	944.19	824.06	819.92	823.06	823.06	823.06
8							
Public Safety							
General Revenue	1,005.56	820.10	481.82	480.82	455.60	477.82	477.82
Federal Funds	387.04	419.90	417.34	417.34	395.54	417.34	417.34
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	3,569.31	3,816.93	4,112.05	4,112.05	4,110.05	4,112.05	4,112.05
Total	4,961.91	5,056.93	5,011.21	5,010.21	4,961.19	5,007.21	5,007.21
9							
Corrections							
General Revenue	10,741.45	10,685.61	10,723.45	10,723.45	10,719.45	10,719.45	10,719.45
Federal Funds	52.00	44.71	50.00	50.00	50.00	50.00	50.00
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	253.40	205.36	253.40	253.40	253.40	253.40	253.40
Total	11,046.85	10,935.68	11,026.85	11,026.85	11,022.85	11,022.85	11,022.85
10							
Mental Health							
General Revenue	4,938.99	5,234.96	4,972.75	4,972.75	4,972.75	4,972.75	4,972.75
Federal Funds	2,475.50	2,380.97	2,449.41	2,449.41	2,449.41	2,449.41	2,449.41
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	26.00	9.18	23.00	23.00	23.00	23.00	23.00
Total	7,440.49	7,625.11	7,445.16	7,445.16	7,445.16	7,445.16	7,445.16

FISCAL YEAR 2014 FTE SUMMARY

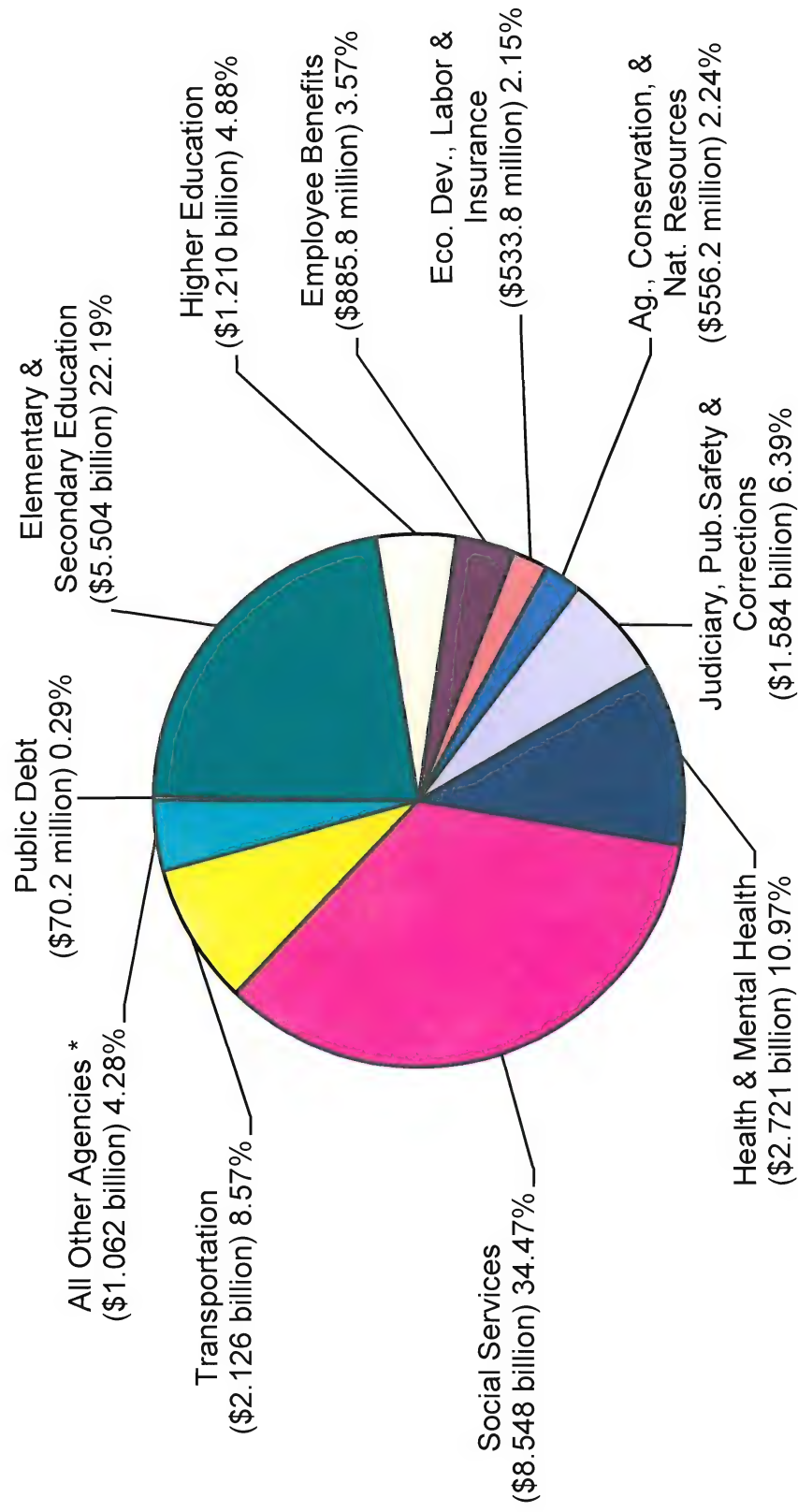
House Bill	FY 2013 Prior Year Budget	FY 2013 Prior Year Actuals	FY 2014 Governor's Recommendation	FY 2014 House Recommendation	FY 2014 Senate Recommendation	FY 2014 TAPP Recommendation	FY 2014 After Veto Recommendation
10 Health							
General Revenue	622.64	593.84	657.70	657.70	657.70	657.70	657.70
Federal Funds	972.43	1,005.80	997.94	997.94	997.94	997.94	997.94
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	131.85	100.66	130.02	130.02	130.02	130.02	130.02
Total	1,726.92	1,700.30	1,785.66	1,785.66	1,785.66	1,785.66	1,785.66
11 Social Services							
General Revenue	1,861.34	2,176.27	1,789.39	1,789.39	1,790.39	1,788.39	1,788.39
Federal Funds	4,923.80	4,740.58	4,835.55	4,835.55	4,848.55	4,835.55	4,835.55
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	570.04	402.03	534.39	534.39	534.39	534.39	534.39
Total	7,355.18	7,318.88	7,159.33	7,159.33	7,173.33	7,158.33	7,158.33
12 Elected Officials							
General Revenue	667.83	556.68	658.33	636.33	597.33	628.33	628.33
Federal Funds	107.51	81.77	105.51	105.51	95.51	95.51	95.51
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	217.68	148.96	219.68	231.68	273.68	239.68	239.68
Total	993.02	787.41	983.52	973.52	966.52	963.52	963.52
12 Judiciary							
General Revenue	3,244.30	3,122.01	3,242.30	3,242.30	3,249.30	3,245.30	3,245.30
Federal Funds	103.25	40.03	103.25	103.25	103.25	103.25	103.25
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	58.50	52.17	58.50	58.50	58.50	58.50	58.50
Total	3,406.05	3,214.21	3,404.05	3,404.05	3,411.05	3,407.05	3,407.05
12 Public Defender							
General Revenue	585.13	577.73	585.13	585.13	585.13	585.13	585.13
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	2.00	2.03	2.00	2.00	2.00	2.00	2.00
Total	587.13	579.76	587.13	587.13	587.13	587.13	587.13

FISCAL YEAR 2014 FTE SUMMARY

House Bill	FY 2013 Prior Year Budget	FY 2013 Prior Year Actuals	FY 2014 Governor's Recommendation	FY 2014 House Recommendation	FY 2014 Senate Recommendation	FY 2014 TAPP Recommendation	FY 2014 After Veto Recommendation
12							
<u>General Assembly</u>							
General Revenue	678.92	646.31	684.92	685.92	685.92	685.92	685.92
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	1.25	0.52	1.25	1.25	1.25	1.25	1.25
Total	680.17	646.83	686.17	687.17	687.17	687.17	687.17
<u>Total HB 1 - HB 12</u>							
General Revenue	27,202.57	27,150.44	26,534.41	26,490.67	26,375.93	26,489.07	26,489.07
Federal Funds	11,969.62	11,412.81	11,807.82	11,807.82	11,778.78	11,791.82	11,791.82
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	17,337.32	15,843.11	17,028.25	17,049.35	17,086.53	17,058.09	17,058.09
Total	56,509.51	54,406.36	55,370.48	55,347.84	55,241.24	55,338.98	55,338.98

Fiscal Year 2014 After Veto Operating Budget

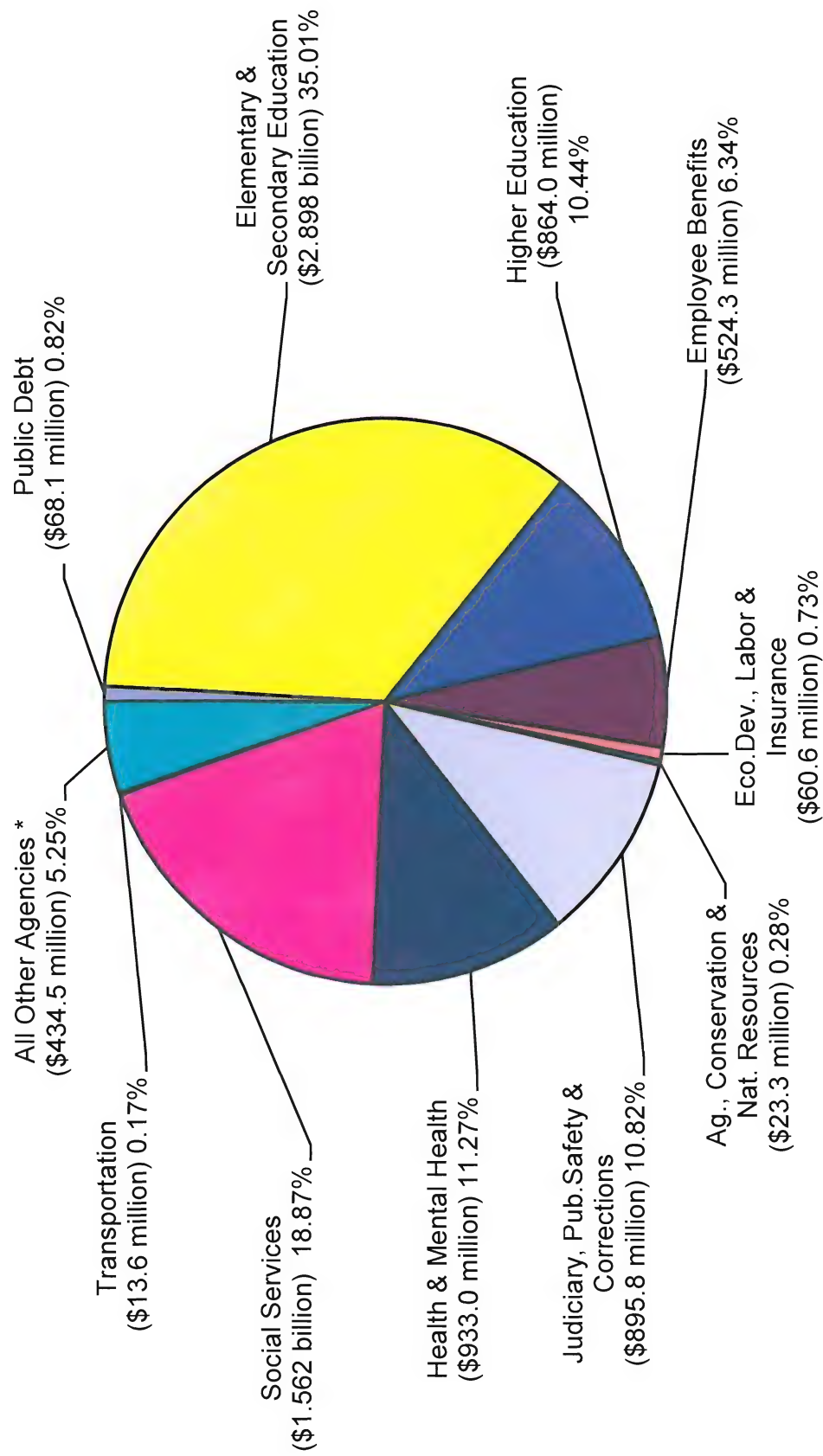
All Funds: \$24.801 Billion



* Revenue, Office of Administration, Elected Officials, General Assembly, Real Estate

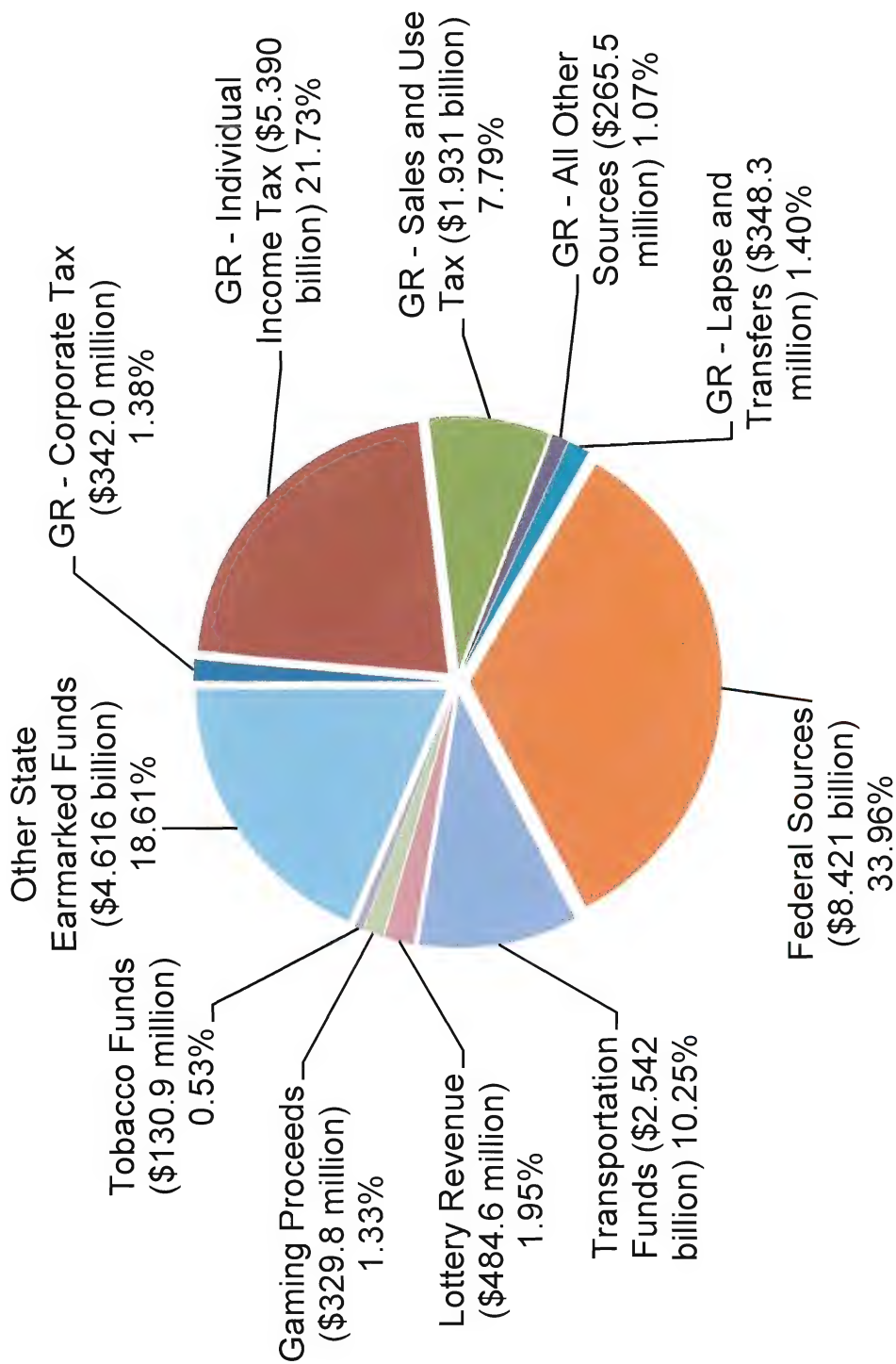
Fiscal Year 2014 After Veto Operating Budget

General Revenue: \$8.277 Billion

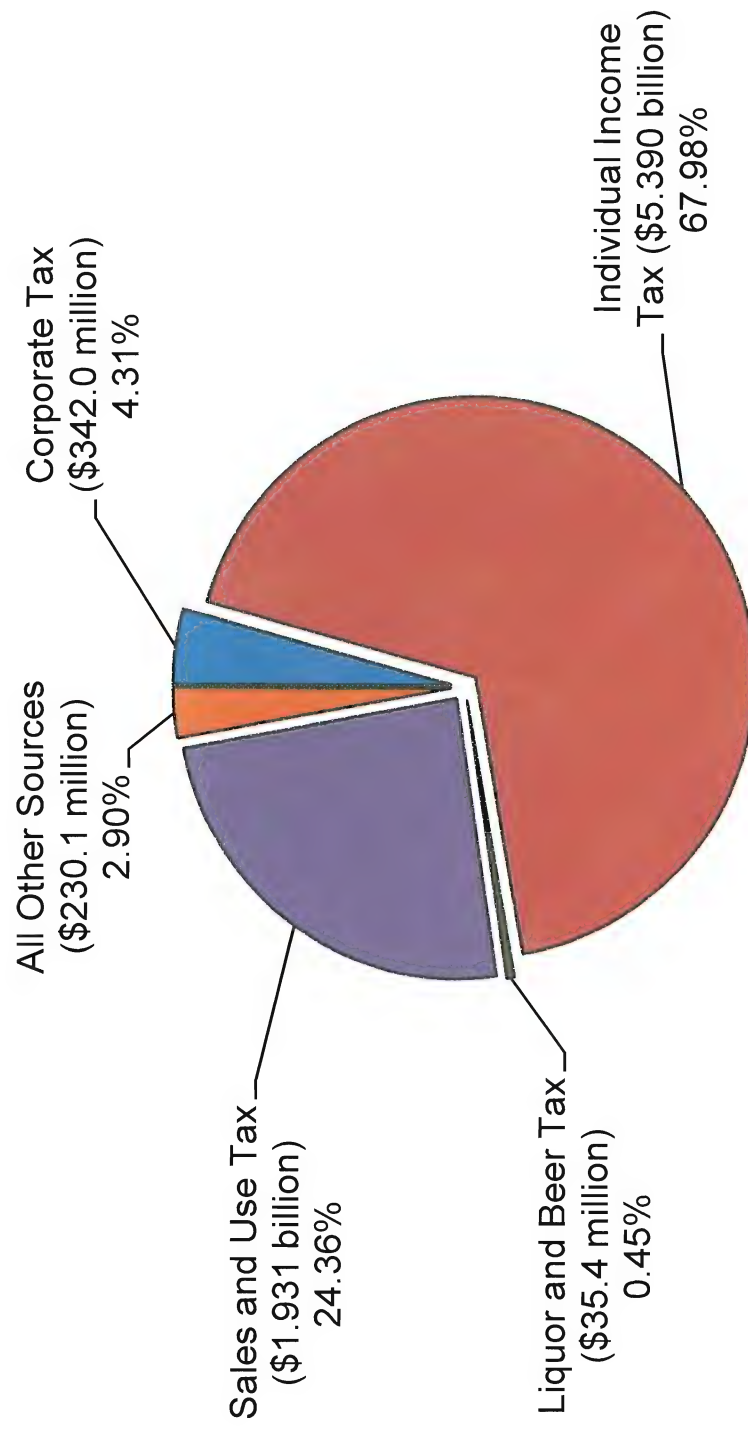


* Revenue, Office of Administration, Elected Officials, General Assembly, Real Estate

Fiscal Year 2014 Net All Revenues Estimate: \$24.801 Billion



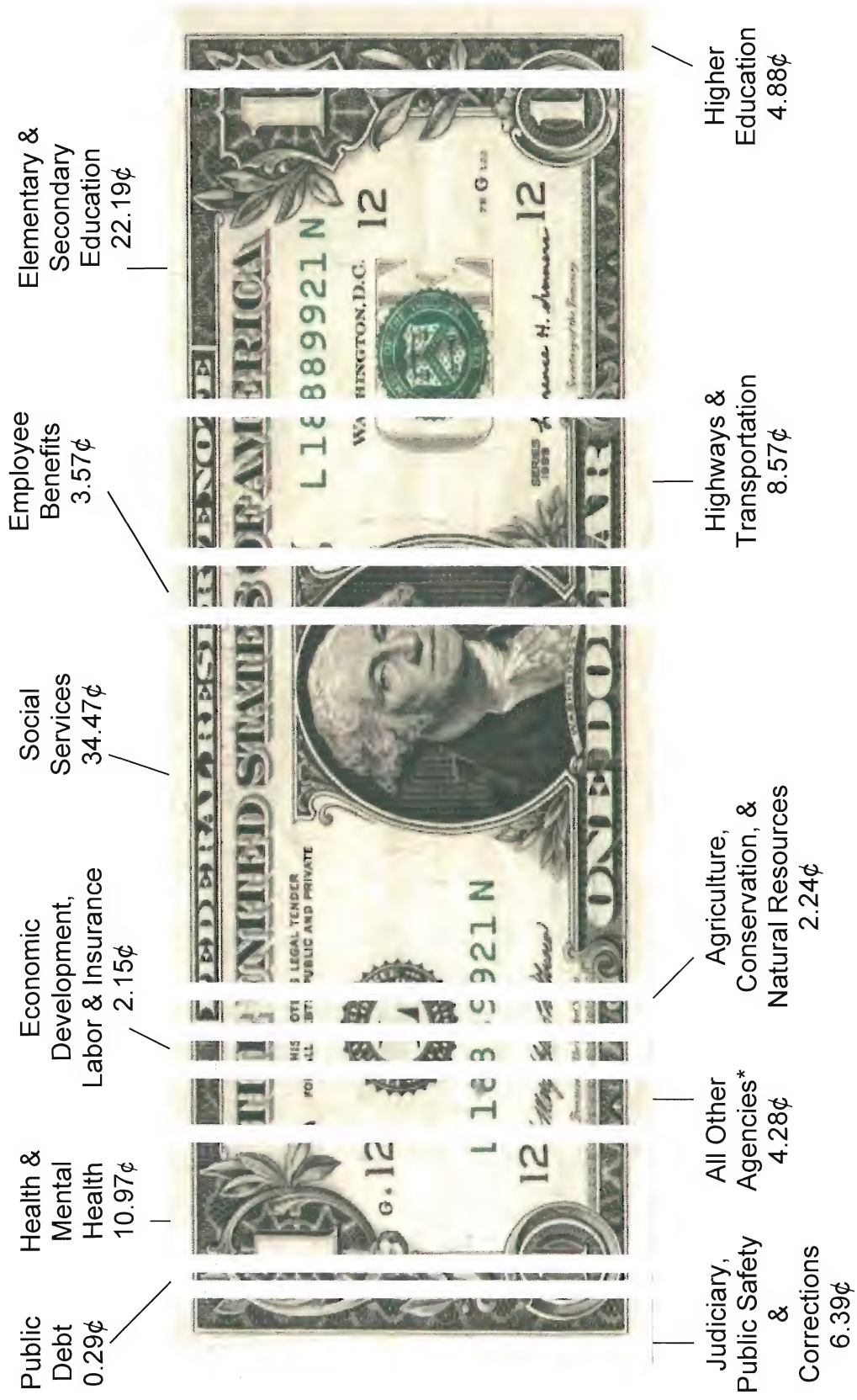
Fiscal Year 2014 Net General Revenue Collections: \$7.929 Billion



DISTRIBUTION OF EACH TAX DOLLAR

FISCAL YEAR 2014 AFTER VETO OPERATING BUDGET

All Funds: \$24.801 Billion

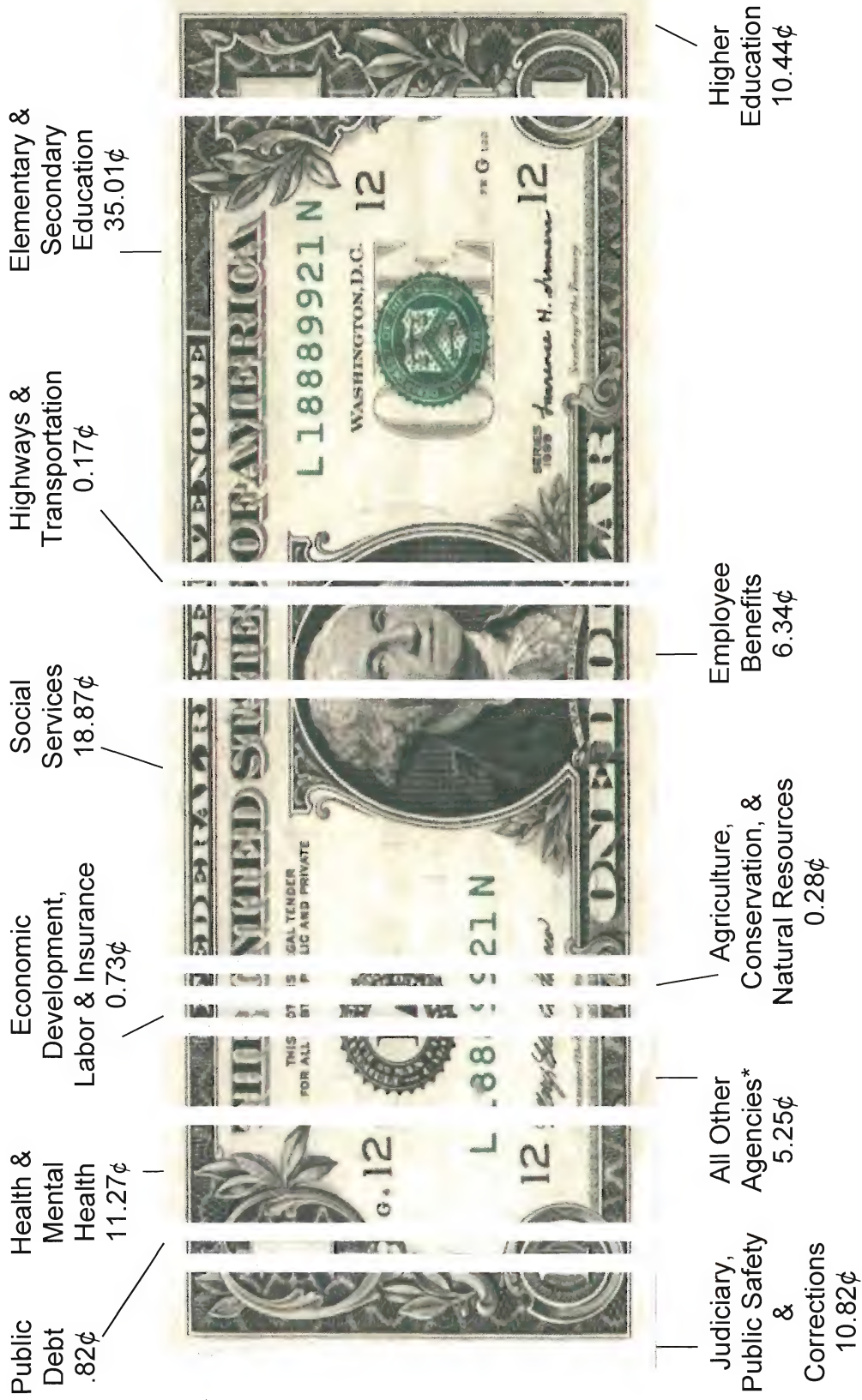


* Revenue, Office of Administration, Elected Officials, General Assembly, Real Estate

DISTRIBUTION OF EACH TAX DOLLAR

FISCAL YEAR 2014 AFTER VETO OPERATING BUDGET

General Revenue: \$8.277 Billion

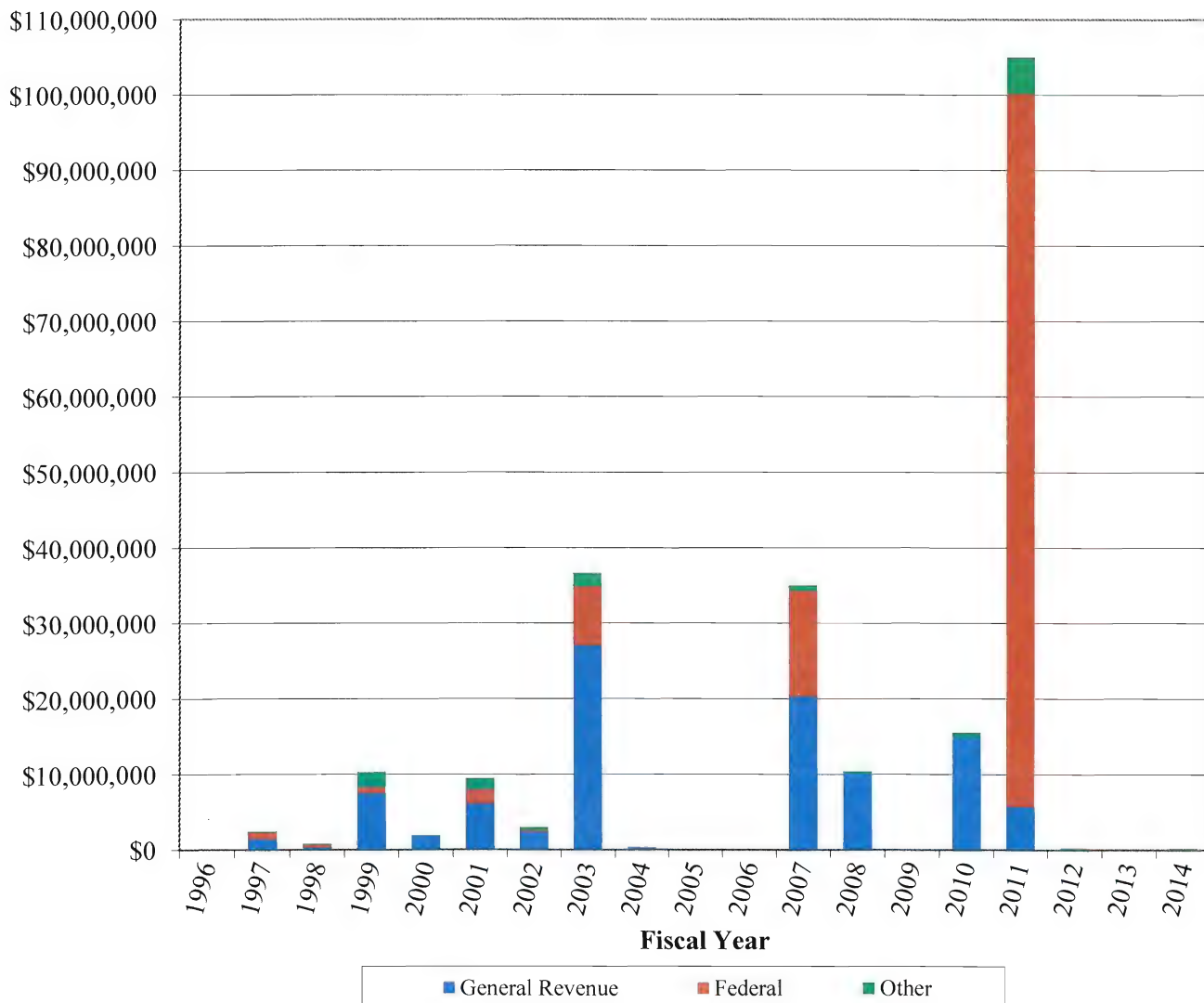


* Revenue, Office of Administration, Elected Officials, General Assembly, Real Estate

SUMMARY OF GOVERNOR'S VETOES FISCAL YEAR 2014 BUDGET

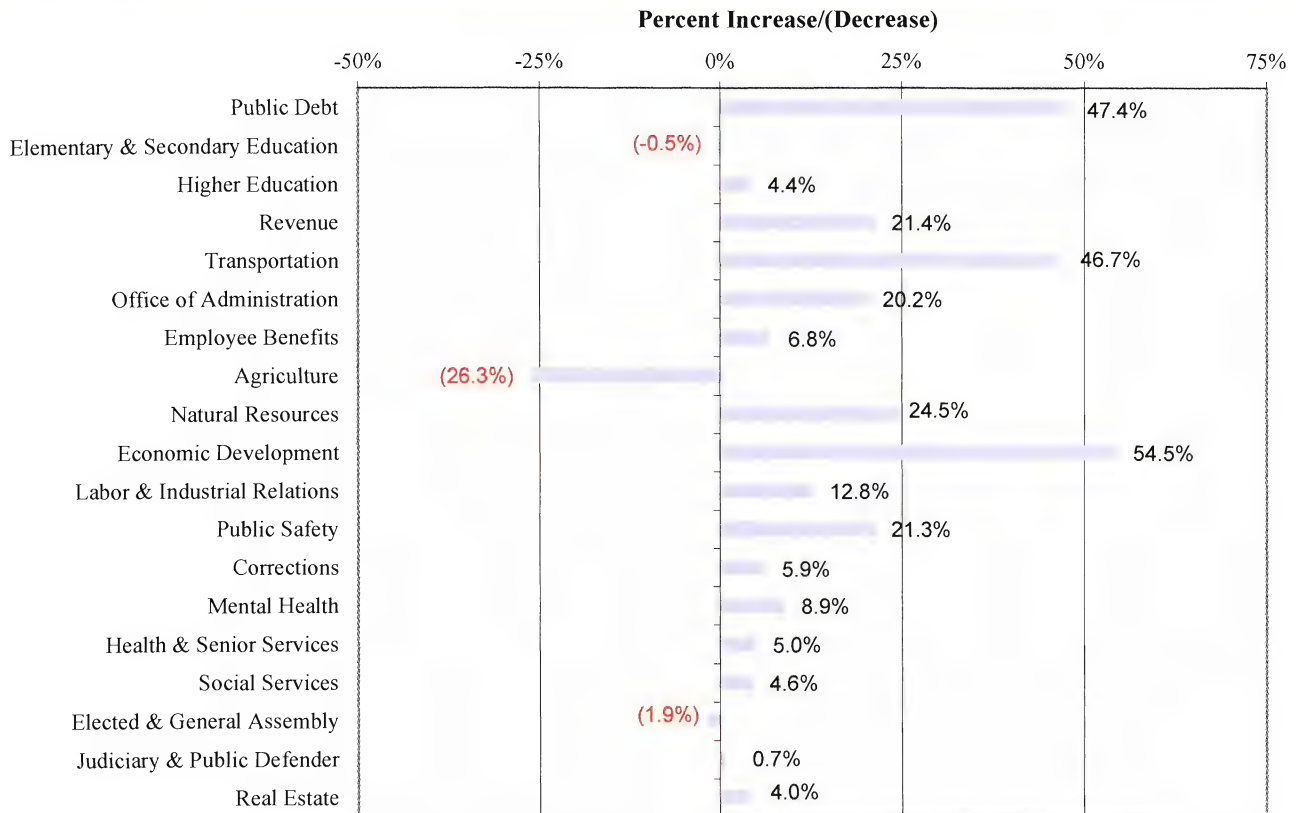
HB Sec.	Item	GR	Federal	Other	Total
Department of Economic Development					
7.018	Funding for Springfield Community Improvement District	\$25,000	\$0	\$0	\$25,000
7.090	Funding for Blues in Schools Program	\$0	\$0	\$80,000	\$80,000
	subtotal DED	\$25,000	\$0	\$80,000	\$105,000
Department of Mental Health					
10.215	Boone County Payment	\$30,000	\$0	\$0	\$30,000
	subtotal DMH	\$30,000	\$0	\$0	\$30,000
Capital Improvements					
19.006	Pike Lincoln Technical Center	\$0	\$0	\$1,000,000	\$1,000,000
	subtotal CI	\$0	\$0	\$1,000,000	\$1,000,000
GRAND TOTAL		\$55,000	\$0	\$1,080,000	\$1,135,000

Governor Veto History Fiscal Years 1996 - 2014



**Fiscal Year 2013 Actual Expenditures versus
Fiscal Year 2014 General Revenue Appropriation**

Department/Agency	FY 2013 Actual	FY 2014	Difference	% Change
Public Debt	\$ 46,204,335	\$ 68,095,974	\$ 21,891,639	47.4%
Elementary & Secondary Education	2,913,509,834	2,897,809,349	(15,700,485)	(0.5%)
Higher Education	827,624,458	863,988,647	36,364,189	4.4%
Revenue	82,714,708	100,453,251	17,738,543	21.4%
Transportation	9,300,805	13,644,129	4,343,324	46.7%
Office of Administration	115,089,371	138,351,467	23,262,096	20.2%
Employee Benefits	490,942,137	524,310,621	33,368,484	6.8%
Agriculture	14,172,140	10,448,807	(3,723,333)	(26.3%)
Natural Resources	10,327,663	12,853,989	2,526,326	24.5%
Economic Development	37,745,782	58,326,086	20,580,304	54.5%
Labor & Industrial Relations	1,953,797	2,204,419	250,622	12.8%
Public Safety	52,877,019	64,160,551	11,283,532	21.3%
Corrections	588,535,233	623,274,962	34,739,729	5.9%
Mental Health	601,812,399	655,285,830	53,473,431	8.9%
Health & Senior Services	264,392,608	277,702,486	13,309,878	5.0%
Social Services	1,493,480,833	1,561,796,448	68,315,615	4.6%
Elected & General Assembly	83,966,271	82,402,790	(1,563,481)	(1.9%)
Judiciary & Public Defender	206,897,849	208,349,048	1,451,199	0.7%
Real Estate	108,979,708	113,289,512	4,309,804	4.0%
TOTALS	\$ 7,950,526,950	\$ 8,276,748,366	\$ 326,221,416	4.10%



SEC	BOOK PG	DEPARTMENT	FUND	DEPT. REQUEST	FTE	GOVERNOR (As Amended)	FTE	HOUSE	FTE	SENATE	FTE	SENATE OVER/UNDER HOUSE
		Elementary & Secondary Ed										
14.005	1	School food service	FED	\$16,000,000		\$16,000,000		\$16,000,000		\$16,000,000		\$0
14.010	5	School district trust fund/Prop C	OTH	\$0		\$8,200,000		\$8,200,000		\$8,200,000		\$0
14.015	8	School district bond fund	OTH	\$160,000		\$160,000		\$160,000		\$160,000		\$0
14.020	12	School Age Afterschool programs	FED	\$1,500,000		\$1,500,000		\$1,500,000		\$1,500,000		\$0
14.025	18	High Need Fund Supplemental	GR	\$5,828,000		\$14,610,033		\$0		\$0		\$0
14.025	18	High Need Fund Supplemental	OTH			\$14,610,033		\$14,610,033		\$14,610,033		\$0
14.030	21	Lottery Proceeds Fund	OTH	\$0		\$28,300,000		\$0		\$0		\$0
		Higher Education										
14.035	23	Access Missouri Financial Assistance Program - N/C	OTH	\$0		\$2,500,000		\$2,500,000		\$2,500,000		\$0
		Revenue										
14.040	25	License Plate price increase	OTH	\$630,000		\$599,329		\$599,329		\$599,329		\$0
14.040	28	Implement HB 1402, 1504, SB 470, 480	GR	\$57,689	1.25	\$0	0.00	\$0	0.00	\$0	0.00	\$0
14.040	28	Implement HB 1402, 1504, SB 470, 480	OTH	\$286,259	0.00	\$232,337	0.00	\$232,337	0.00	\$232,337	0.00	\$0
14.045	32	Certified Mail funding - TOP program	GR	\$114,000		\$119,000		\$119,000		\$119,000		\$0
14.050	35	Debt offset tax credit increase	GR	\$225,000		\$225,000		\$225,000		\$225,000		\$0
14.055	38	Debt offset transfer increase	GR	\$3,250,000		\$3,250,000		\$3,250,000		\$3,250,000		\$0
14.060	41	DOR Information Fund transfer increase - N/C	OTH	\$999,231		\$999,231		\$999,231		\$999,231		\$0
14.065	44	Amendment 3 transfer	GR	\$1,914,080		\$1,914,080		\$1,914,080		\$1,914,080		\$0
		Lottery										
14.070	47	Operating E&E cost to continue	OTH	\$3,000,000	E	\$3,000,000	E	\$3,000,000	No E	\$3,000,000	No E	\$0 (E)
		Transportation										
14.075	51	Highway Safety Grants	FED	\$10,000,000		\$10,000,000		\$10,000,000		\$10,000,000		\$0
14.080	55	Multimodal Operations/CI for Elderly Transit	FED	\$5,600,000		\$5,600,000		\$5,600,000		\$5,600,000		\$0
14.085	58	Multimodal Federal Rail Program Transfer - N/C	FED	\$13,500,000		\$13,500,000		\$13,500,000		\$13,500,000		\$0
		Office of Administration										
14.090	61	Special Education Due Process Hearing AHC	OTH	\$257,351	2.90	\$59,216	0.00	\$59,216	0.00	\$59,216	0.00	\$0
		Natural Resources										
14.095	66	Soil/Water Cost-Share Program Increase	OTH	\$6,800,000		\$5,200,000		\$5,200,000		\$5,200,000		\$0
		Economic Development										
14.100	70	Inc to International Promotions Revolving Fund	OTH	\$418,591		\$418,591		\$418,591		\$418,591		\$0
14.105	73	TIF spending authority increase - N/C	OTH	\$2,321,130		\$2,483,569		\$2,483,569		\$2,483,569		\$0
14.110	76	TIF transfer increase	GR	\$2,321,130		\$2,483,569		\$2,483,569		\$2,483,569		\$0
		Public Safety										
14.115	78	MOVANS Interface upgrades	FED	\$350,000		\$350,000		\$350,000		\$350,000		\$0
14.120	81	HWP vehicle maintenance & repair	OTH	\$0		\$474,542		\$474,542		\$474,542		\$0
14.125	84	HWP fuel	GR	\$209,869		\$157,929		\$157,929		\$157,929		\$0
14.125	84	HWP fuel	OTH	\$2,190,091		\$1,393,879		\$1,393,879		\$1,393,879		\$0
14.130	88	HWP Highway Patrol Inspection fund	OTH	\$0		\$754,703	0.00	\$754,703	0.00	\$754,703	0.00	\$0

SEC	BOOK PG	DEPARTMENT	FUND	DEPT. REQUEST	FTE	GOVERNOR (As Amended)	HOUSE	FTE	SENATE	FTE	SENATE OVER/(UNDER) HOUSE	FTE
14.135	91	HWP CJRF spending authority increase	OTH	\$300,000		\$300,000	\$300,000		\$300,000		\$0	
14.140	93	ADJ Training site fund	OTH	\$30,000		\$30,000	\$30,000		\$30,000		\$0	
		Corrections										
14.145	96	Food increases	GR	\$2,226,426		\$1,384,023	\$1,384,023		\$1,384,023		\$0	
14.150	100	Institutional E&E pool	GR	\$1,536,360		\$1,191,108	\$1,191,108		\$1,191,108		\$0	
14.155	103	Offender healthcare increase	GR	\$1,015,190		\$1,015,190	\$1,015,190		\$1,015,190		\$0	
14.160	106	P&P tax intercept transfer - N/C	OTH	\$0		\$750,000 E	\$750,000 E		\$750,000	No E	\$0 (E)	
		Mental Health										
14.165	109	Court ordered legal fees	GR	\$58,218		\$57,926	\$57,926		\$57,926		\$0	
14.170	111	Overtime - department wide	GR	\$2,462,201		\$2,965,346	\$2,965,346		\$2,965,346		\$0	
14.170	111	Overtime - department wide	FED	\$1,035,397		\$1,070,793	\$1,070,793		\$1,070,793		\$0	
14.175	116	DMH Additional authority - N/C	GR	\$0		\$17,141,041	\$17,141,041		\$17,141,041		\$0	
14.180	116	FED transfer to GR for state match for pmts - N/C	FED	\$0		\$14,141,079	\$14,141,079		\$14,141,079		\$0	
14.185	116	Treatment of alcohol and drug abuse	FED	\$0		\$5,247,383	\$5,247,383		\$5,247,383		\$0	
14.190	116	Substance Abuse Traffic Offender Program	OTH	\$0		\$700,000	\$700,000		\$700,000		\$0	
14.195	116	E&E for suicide prevention initiatives	FED	\$0		\$140,000	\$140,000		\$140,000		\$0	
14.200	120	CPS State Operated Hosp Provider Assessment	GR	\$4,000,000		\$4,000,000	\$4,000,000		\$4,000,000		\$0	
14.200	123	CPS Additional MHEF authority	OTH	\$239,726	1.50	\$239,726	\$239,726	1.50	\$239,726	1.50	\$0	
14.205	116	CPS Adult Community Programs	FED	\$0		\$18,339,546	\$18,339,546		\$18,339,546		\$0	
14.205	116	CPS Adult Community Programs	OTH	\$0		\$180,000	\$180,000		\$180,000		\$0	
14.210	116	CPS Youth Community Programs	FED	\$0		\$1,458,932	\$1,458,932		\$1,458,932		\$0	
14.215	126	SORTS cost to continue	GR	\$427,224	9.93	\$427,224	\$427,224	9.93	\$427,224	9.93	\$0	
14.220	116	DD Community Programs GA 2014-1	FED	\$20,000,000		\$53,000,000	\$53,000,000		\$53,000,000		\$0	
		Health and Senior Services										
14.225	130	Court ordered attorney fees	GR	\$12,500		\$12,291	\$12,291		\$12,291		\$0	
14.230	132	Federal authority/Newborn Screening	FED	\$700,000		\$700,000	\$700,000		\$700,000		\$0	
14.235	135	Revenue maximization for Core Public Health	FED	\$5,378,000		\$7,891,981	\$7,891,981		\$7,891,981		\$0	
14.240	132	Federal authority/Community Health Programs	FED	\$4,105,000		\$8,605,000	\$8,605,000		\$8,605,000		\$0	
14.245	139	Medicaid Home & Community Based Services	GR	\$7,352,200		\$0	\$0		\$0		\$0	
14.245	139	Medicaid Home & Community Based Services	FED	\$12,827,759		\$20,439,481	\$20,439,481		\$20,439,481		\$0	
		Social Services										
14.250	142	Court ordered attorney fees	GR	\$60,843		\$60,575	\$60,575		\$60,575		\$0	
14.255	144	Family Support - Technology Support GA 2014-2	GR	\$0		\$0	\$0		\$0		\$0	
14.255	144	Family Support - Technology Support GA 2014-2	FED	\$0		\$0	\$0		\$0		\$0	
14.260	147	Children's Division - Child Welfare shortfall	GR	\$4,361,198		\$3,720,795	\$3,720,795		\$3,720,795		\$0	
14.260	147	Children's Division - Child Welfare shortfall	FED	\$2,348,338		\$2,348,338	\$2,348,338		\$2,348,338		\$0	
14.265	152	GR transfer to Pharmacy Reimb Allow - N/C	GR	\$764,609		\$764,609	\$764,609		\$764,609		\$0	
14.270	152	Pharmacy Reimb Allow transfer to GR - N/C	OTH	\$764,609		\$764,609	\$764,609		\$764,609		\$0	
14.275	152	Ambulance services	OTH	\$0		\$6,820,250	\$6,820,250		\$6,820,250		\$0	
14.280	152	DSS IGT transfer to GR (match payments) - N/C	OTH	\$3,941,041		\$3,941,041	\$3,941,041		\$3,941,041		\$0	
14.285	152	Payment to DMH - N/C	FED	\$0		\$22,964,878	\$22,964,878		\$22,964,878		\$0	
14.285	152	Payment to DMH - N/C	OTH	\$0		\$14,141,079	\$14,141,079		\$14,141,079		\$0	
14.290	152	GR transfer to Fed Reimbursement Allowance - N/C	GR	\$68,406,226		\$68,406,226	\$68,406,226		\$68,406,226		\$0	

SEC	BOOK PG	DEPARTMENT	FUND	DEPT. REQUEST	FTE	GOVERNOR (As Amended)	FTE	HOUSE	FTE	SENATE	FTE	SENATE OVER/(UNDER) HOUSE	FTE
14.295	152	Fed Reimbursement Allowance transfer to GR - N/C	OTH	\$68,406,226		\$68,406,226		\$68,406,226		\$68,406,226		\$0	
14.300	152	GR transfer to Nursing Fac Fed Reimb Allow - N/C	GR	\$29,893,866		\$29,893,866		\$29,893,866		\$29,893,866		\$0	
14.305	152	Nursing Fac Fed Reimb Allow transfer to GR - N/C	OTH	\$29,893,866		\$29,893,866		\$29,893,866		\$29,893,866		\$0	
HB 14 TOTAL													
			GR	\$37,432,128	11.18	\$37,594,089	9.93	\$22,984,056	9.93	\$22,984,056	9.93	\$0	
			FED	\$79,844,494		\$152,691,454		\$152,691,454		\$152,691,454		\$0	
			OTH	\$14,312,018	4.40	\$57,062,573	1.50	\$43,372,606	1.50	\$43,372,606	1.50	\$0	
			TOTAL	\$131,588,640	15.58	\$247,348,116	11.43	\$219,048,116	11.43	\$219,048,116	0.00	\$0	0.00
DMH counts: HB 14.165, 14.170, 14.185, 14.190, 14.195, 14.200, 14.205, 14.210, 14.215, 14.220													
DMH non counts: HB 14.160, 14.175, 14.180													
DOSS counts: HB 14.250, 14.255, 14.260, 14.275													
DOSS non counts: HB 14.265, 14.270, 14.280, 14.285, 14.290, 14.295, 14.300, 14.305													

Fiscal Year 2013 Actual Withhold Amounts *							
House Bill	Department	FY 2013 TAPF After Veto for All Funds	Total Amount of GR Withheld during FY 2013	Total Amount of GR Withheld at end of FY 2013	Total Amount of Other Funds Withheld during FY 2013	Total Amount of Other Funds Withheld at end of FY 2013	FY 2013 Budget Authority for all Funds After Final Withhold
1	Public Debt	\$ 47,594,336	\$ 0	\$ 0	\$ 0	\$ 0	\$ 47,594,336
2	Elementary & Secondary Education	\$ 5,358,454,271	\$ (200,000)	\$ (1,032,535)	\$ (1,510,000)	\$ 0	\$ 5,357,421,736
3	Higher Education	\$ 1,202,578,131	\$ (8,876,560)	\$ 0	\$ 0	\$ 0	\$ 1,202,578,131
4	Revenue	\$ 448,410,706	\$ 0	\$ (3,186,097)	\$ 0	\$ 0	\$ 445,224,609
4	Transportation	\$ 2,149,732,960	\$ (250,000)	\$ 0	\$ 0	\$ 0	\$ 2,149,732,960
5	Office of Administration	\$ 261,609,983	\$ (305,000)	\$ (631,279)	\$ 0	\$ 0	\$ 260,978,704
5	Employee Benefits	\$ 828,232,993	\$ 0	\$ 0	\$ 0	\$ 0	\$ 828,232,993
6	Agriculture	\$ 40,642,234	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,642,234
6	Natural Resources	\$ 592,897,170	\$ (30,000)	\$ 0	\$ 0	\$ 0	\$ 592,897,170
6	Conservation	\$ 146,827,160	\$ 0	\$ 0	\$ 0	\$ 0	\$ 146,827,160
7	Economic Development	\$ 363,093,279	\$ 0	\$ 0	\$ 0	\$ 0	\$ 363,093,279
	Insurance, Financial Institutions, and						
7	Professional Registration	\$ 39,674,346	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39,674,346
7	Labor & Industrial Relations	\$ 133,947,398	\$ 0	\$ 0	\$ 0	\$ 0	\$ 133,947,398
8	Public Safety	\$ 559,470,888	\$ (200,000)	\$ 0	\$ 0	\$ 0	\$ 559,470,888
9	Corrections	\$ 667,334,020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 667,334,020
10	Mental Health	\$ 1,393,074,435	\$ (304,301)	\$ (3,955)	\$ 0	\$ 0	\$ 1,393,070,480
10	Health & Senior Services	\$ 1,043,643,973	\$ (814,098)	\$ 0	\$ 0	\$ 0	\$ 1,043,643,973
11	Social Services	\$ 8,224,758,414	\$ (282,440)	\$ 0	\$ (492,250)	\$ (492,250)	\$ 8,224,266,164
12	Elected Officials	\$ 112,118,177	\$ 0	\$ 0	\$ 0	\$ 0	\$ 112,118,177
12	Judiciary	\$ 194,990,752	\$ 0	\$ 0	\$ 0	\$ 0	\$ 194,990,752
12	Public Defender	\$ 39,427,497	\$ (721,071)	\$ 0	\$ 0	\$ 0	\$ 39,427,497
12	General Assembly	\$ 33,093,687	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,093,687
13	Real Estate	\$ 149,808,916	\$ 0	\$ 0	\$ 0	\$ 0	\$ 149,808,916
	Total State Operating Budget	\$ 24,031,415,726	\$ (11,983,470)	\$ (4,853,866)	\$ (2,002,250)	\$ (492,250)	\$ 24,026,069,610
17	Reappropriation	\$ 243,964,558	\$ (295,098)	\$ (295,098)	\$ (106,853,904)	\$ (107,149,002)	\$ 136,815,556
18	Reappropriation - Fed Stimulus	\$ 452,528,915	\$ 0	\$ 0	\$ 0	\$ 0	\$ 452,528,915
21	Maintenance & Repair	\$ 297,642,069	\$ 0	\$ 0	\$ (6,675,180)	\$ (6,675,180)	\$ 290,966,889
22	Capital Improvements	\$ 78,956,518	\$ (1,232,310)	\$ (1,232,310)	\$ (5,237,000)	\$ (6,469,310)	\$ 72,487,208
	GR Transfer to FMRF	\$ 70,000,000	\$ (70,000,000)	\$ 0	\$ 0	\$ 0	\$ 70,000,000
	TOTAL STATE BUDGET	\$ 25,174,507,786	\$ (83,510,878)	\$ (6,381,274)	\$ (120,768,334)	\$ (119,258,334)	\$ 25,048,868,178

*Withhold amounts do NOT include the constitutional 3% withhold amounts. The withhold amounts reflected on this sheet are the actual amounts in withhold in SAM II as of 6/30/13.

Section II

FISCAL YEAR 2014 DEPARTMENTAL BUDGET INFORMATION

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 1 PUBLIC DEBT

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$45,168,930	\$68,095,974	50.8%
FEDERAL	0	0	0.0%
OTHER	2,425,406	2,046,748	(15.6%)
TOTAL	\$47,594,336	\$70,142,722	47.4%
F.T.E.	0.00	0.00	0.0%

Major Changes

\$20,181,054	Fourth State Building Bonds Transfer increased after refinancing
\$2,683,590	Water Pollution Control Bonds Transfer increased due to normal fluctuations in debt service
\$62,400	Stormwater Control Bonds Transfer increased due to normal fluctuations in debt service

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 2 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$2,917,473,811	\$2,897,809,349	(0.7%)
FEDERAL	1,077,754,530	1,098,047,023	1.9%
OTHER	1,363,225,930	1,508,047,074	10.6%
TOTAL	\$5,358,454,271	\$5,503,903,446	2.7%
F.T.E.	1,689.76	1,693.76	0.2%

Major Changes

\$421,041	\$500 annual salary increase for all staff beginning January 2014 (GR \$203,297)
\$65,883,326	New Decision Item to increase funding for the Foundation Formula (All Gaming funds)
\$20,240,309	Fund switch of General Revenue to the Missouri Senior Services Protection Fund in the First Steps Program
\$10,099,750	Fund switch of General Revenue to the Missouri Senior Services Protection Fund in Early Childhood Special Education
\$8,000,000	Fund switch of General Revenue to Lottery Proceeds Fund in the Foundation Formula
\$6,499,581	Fund switch of Early Childhood Development, Education, and Care Fund to General Revenue in the Early Childhood Special Education appropriation
\$6,832,785	New Decision Item to increase funding for the High Need fund appropriation
\$3,441,581	New Decision Item to increase funding for the Missouri Preschool Program (All ECDEC)
\$2,474,149	New Decision Item to increase funding for the Vocational Rehabilitation Program (GR \$527,000)
\$1,000,000	New Decision Item to increase funding for Performance Based Assessments (MAP Testing), will fund the development of new tests (All GR)
\$1,000,000	New Decision Item to increase funding for the Urban Teaching Program (All GR)
\$1,000,000	New Decision Item for Regional Professional Development Centers (All GR)
\$1,000,000	New Decision Item to increase funding for DFS/DMH Residential Placements (All GR)
\$750,000	New Decision Item for intra-district transportation in St Louis City (All GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 3 DEPARTMENT OF HIGHER EDUCATION

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$850,432,626	\$863,988,647	1.6%
FEDERAL	7,064,316	6,064,165	(14.2%)
OTHER	345,081,189	340,411,690	(1.4%)
TOTAL	\$1,202,578,131	\$1,210,464,502	0.7%
F.T.E.	75.67	79.20	4.7%

Major Changes

\$19,181	\$500 annual salary increase for all staff beginning January 2014 (GR \$3,509)
\$25,050,000	Increased funding for the public higher education institutions in the state, distributed based upon the Performance Funding model developed by the Higher Education Funding Taskforce (GR \$5,050,000)
\$10,000,000	New Decision Item to fund an expansion of University of Missouri-Columbia medical school in cooperation with CoxHealth in Springfield
\$2,407,416	New Decision Item to increase funding for the Bright Flight Scholarship Program (All GR)
\$1,325,000	New Decision Item to fund the establishment of an Occupational Therapy Program at Missouri State University-Springfield and Missouri State University-West Plains (All GR)
\$1,000,000	New Decision Item to increase funding for the Access Missouri Scholarship Program (All GR)
\$1,000,000	New Decision Item to increase funding for the A+Schools Program. Will fully fund program with all high schools in the state A+ certified (All GR)
\$1,000,000	New Decision Item to increase funding for the Large Animal Veterinary Program at University of Missouri-Columbia (All GR)
\$400,000	New Decision Item to increase funding for the State Historical Society (All GR)
\$250,000	New Decision Item to increase funding for the Missouri Kidney Program (All GR)
\$150,000	New Decision Item to fund a trade school in Willow Springs, MO operated in cooperation between Missouri State University-West Plains and Three Rivers Community College (All GR)
(\$49,287)	Across-the-board reductions for In-State and Out-State Travel, agencies were appropriated the lower of FY2012 actual spending or FY2014 requested spending (GR \$14,156)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 4 DEPARTMENT OF REVENUE

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$84,888,008	\$100,453,251	18.3%
FEDERAL	8,350,708	6,600,729	(21.0%)
OTHER	355,171,990	364,726,988	2.7%
TOTAL	\$448,410,706	\$471,780,968	5.2%
F.T.E.	1,402.55	1,374.55	(2.0%)

Major Changes

\$333,354	\$500 annual salary increase for all staff beginning January 2014 (GR \$229,324)
\$146,723	Increased Postage cost for Highway Collections section (GR \$51,731)
\$29,200,000	Estimated FY2014 payment for implementation of the integrated tax collection system (GR)
\$10,000,000	Increased Lottery funds for Education (Other)
\$4,000,000	Increase to Lottery Advertising (Other)
\$3,000,000	Lottery Expense & Equipment cost-to-continue increase (Other)
\$630,000	License plate cost of production increase (GR)
\$1,360,000	Lottery New Initiatives (Other)
(\$224,400)	Reduced postage contract for the central issuance of drivers licenses to 8 months of funding (GR)
(\$476,281)	Reduced funding throughout the department, includes travel, personal service and expense and equipment reductions (\$418,973 GR)
(\$536,275)	Reduction to the Motor Vehicle section, includes personal service, travel and expense and equipment reductions. Leaves 8 months funding for the division (\$314,527 GR)
(\$1,749,441)	Reduced Federal grant authority including \$808,557 for a Homeland Security grant for biometric imaging (FED)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 4 DEPARTMENT OF TRANSPORTATION

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$9,344,129	\$13,644,129	46.0%
FEDERAL	174,180,128	175,439,098	0.7%
OTHER	1,966,208,703	1,936,969,449	(1.5%)
TOTAL	\$2,149,732,960	\$2,126,052,676	(1.1%)
F.T.E.	5,812.68	5,653.49	(2.7%)

Major Changes

\$1,413,383	\$500 annual salary increase for all staff beginning January 2014
\$12,206,550	Increased funding for the fringe benefits costs for the department, brings the department's contribution to the actuarially recommended level
\$3,000,000	New Decision Item to improve nine (9) port facilities across the state
\$1,000,000	New Decision Item for increased funding for Amtrak
\$50,000	New Decision Item for a feasibility study to adding a bike/pedestrian bridge to an existing vehicle bridge in St Charles County
(\$1,476,480)	Across-the-board reductions for In-State and Out-State Travel, agencies were appropriated the lower of FY2012 actual spending or FY2014 requested spending (GR \$0)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 5 OFFICE OF ADMINISTRATION

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$112,500,194	\$138,351,467	23.0%
FEDERAL	81,423,009	106,701,600	31.0%
OTHER	67,686,780	39,123,711	(42.2%)
TOTAL	\$261,609,983	\$284,176,778	8.6%
F.T.E.	2,176.07	2,178.57	0.1%

Major Changes

\$538,996	\$500 annual salary increase for all staff beginning January 2014 (GR \$162,766)
\$21,925,463	Increase of funding needed for debt payments (All GR)
\$6,860,644	Final year of Federal Stimulus funding for Information Technology projects
\$4,500,000	For enhanced security measures in Information Technology Division (All GR)
\$700,000	For a disparity study
(\$104,464)	Reduction of Administrative Hearing Commissioner (All GR)
(\$425,136)	Across-the-board reductions for In-State and Out-State Travel, agencies were appropriated the lower of FY2012 actual spending or FY 2014 requested spending (GR \$21,274)
(\$991,000)	Reduction to Information Technology Division (GR \$100,000), funding MorphoTrust contract for 8 months
(\$18,045,720)	Transfer section of Medicaid funds into the Blind Pension Healthcare Fund in FY 2013 that is no longer needed
(\$62,062,000)	One-time transfer of Federal Budget Stabilization funds to General Revenue in FY 2013

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 5 EMPLOYEE BENEFITS

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$429,059,783	\$524,310,621	22.2%
FEDERAL	179,160,497	190,445,876	6.3%
OTHER	157,012,713	171,037,687	8.9%
TOTAL	\$765,232,993	\$885,794,184	15.8%

F.T.E.

Major Changes

\$5,898,045	\$500 annual salary increase for all staff beginning January 2014, plus Governor recommended nurse pay plan, and additional pay plans for Veteran's, Corrections, Mental Health, and Youth Services added by the Senate (GR \$2,384,732)
\$45,566,000	MOSERS rate increase (GR \$24,323,000)
\$4,410,707	All fringes increase for new Personal Service (GR \$1,906,404)
\$321,762	FY2013 cost-to-continue of pay plan (GR \$164,583)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 6 DEPARTMENT OF AGRICULTURE

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$14,596,437	\$10,448,807	(28.4%)
FEDERAL	4,500,772	4,446,472	(1.2%)
OTHER	21,545,025	23,290,257	8.1%
TOTAL	\$40,642,234	\$38,185,536	(6.0%)
F.T.E.	413.01	413.58	0.1%

Major Changes

\$102,595	\$500 annual salary increase for all staff beginning January 2014 (GR \$22,044)
\$5,525,000	General Revenue funding for Biodiesel incentive payments
\$1,550,000	Additional Other funds to modernize/update many of the department's IT applications
\$500,000	Additional Other funds for sewer and water infrastructure improvements and maintenance at the Missouri State Fair grounds
\$353,668	Additional funding for two (2) Compliance Investigators and two (2) Inspectors for the MO Meat and Poultry Inspection Program (GR \$176,834)
\$247,950	Additional Other funds to replace one large scale truck and a weight moving device for the Division of Weights and Measures
\$234,248	Additional Other funds to replace 11 high mileage vehicles for the Small Scale and Grain Moisture Meter Programs
\$212,224	Additional Federal grants for a Food Safety Coordinator, training and education
\$74,000	Additional Other funds to create new promotion specialists for MO Wine and Grape Program
(\$473,854)	Across-the-board reductions for In-State and Out-State Travel, agencies were appropriated the lower of FY2012 actual spending or FY2014 requested spending (GR \$25,166)
(\$670,019)	One-time core reductions for equipment replacement
(\$4,925,000)	Core reduction for transfer of General Revenue for Ethanol Incentive payments (FY2013 was the last year for these payments)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 6 DEPARTMENT OF NATURAL RESOURCES

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$9,466,601	\$12,853,989	35.8%
FEDERAL	74,450,189	59,868,876	(19.6%)
OTHER	508,980,380	297,951,856	(41.5%)
TOTAL	\$592,897,170	\$370,674,721	(37.5%)
F.T.E.	1,755.30	1,756.80	0.1%

Major Changes

\$439,077	\$500 annual salary increase for all staff beginning January 2014 (GR \$33,078)
\$2,744,944	General Revenue transfer for the 10% state share as requested by EPA for Superfund Obligations at four (4) sites
\$2,417,827	Additional Other funds for State Parks fuel, utilities, equipment replacement, and new Don Robinson State Park
\$620,000	General Revenue transfer to the Historic Preservation Revolving Fund as part of the Athletes' and Entertainers' tax
\$30,000	Additional General Revenue funding for corner restoration contracts to restore, protect, and preserve the corners of the US Public Land Survey System (USPLSS)
(\$453,286)	Across-the-board reductions for In-State and Out-State Travel, agencies were appropriated the lower of FY2012 actual spending or FY 2014 requested spending (GR \$1,776)
(\$223,554,824)	Core reduction for vacant Federal and Other Funds appropriation authority

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 6 DEPARTMENT OF CONSERVATION

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$0	\$0	0.0%
FEDERAL	0	0	0.0%
OTHER	146,827,160	147,339,487	0.3%
TOTAL	\$146,827,160	\$147,339,487	0.3%
F.T.E.	1,812.81	1,812.81	0.0%

Major Changes

\$453,222 \$500 annual salary increase for all staff beginning January 2014

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 7 DEPARTMENT OF ECONOMIC DEVELOPMENT

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$36,566,668	\$58,326,086	59.5%
FEDERAL	272,431,564	222,906,428	(18.2%)
OTHER	54,095,047	56,156,148	3.8%
TOTAL	\$363,093,279	\$337,388,662	(7.1%)
F.T.E.	934.25	908.75	(2.7%)

Major Changes

\$218,769	\$500 annual salary increase for all staff beginning January 2014 (GR \$8,313)
\$5,000,000	Increased funding for the Missouri Technology Corporation (GR)
\$4,200,000	Athletes and Entertainers tax transfer to the Missouri Arts Council Trust Fund (GR)
\$4,138,430	Increased funding for the Tax Increment Finance program (GR)
\$4,000,000	Increased transfer for the Missouri Quality Jobs program (GR)
\$2,310,000	Funding for the Missouri Export Initiative (GR)
\$1,000,000	General Revenue funding for the contract with the Missouri Partnership for business recruitment and marketing (GR)
\$1,000,000	Increased transfer for the Tourism Division (GR)
\$700,000	Athletes and Entertainers tax transfer to the Missouri Public Broadcasting Corporation (GR \$350,000)
\$700,000	Athletes and Entertainers tax transfer to the Missouri Humanities Council Trust Fund (GR)
\$450,000	Funding for the WWI Memorial (Total \$200,000) and Negro Leagues Museum (Total \$250,000) (GR & Humanities Fund)
(\$661,021)	Reductions throughout the Department includes; travel, personal services and expense and equipment (GR \$13,530)
(\$20,000,000)	Reduction to Community Development Block Grant Spending Authority (FED)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 7 DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$1,744,718	\$2,204,419	26.3%
FEDERAL	65,523,016	67,280,858	2.7%
OTHER	66,679,664	86,584,656	29.9%
TOTAL	\$133,947,398	\$156,069,933	16.5%
F.T.E.	824.06	823.06	(0.1%)

Major Changes

\$196,519	\$500 annual salary increase for all staff beginning January 2014 (GR \$7,228)
\$19,000,000	Funding to provide interest payment on Federal Unemployment Debt (Other Funds) Increase due to "E" removal
\$11,327,221	Funding to modernize the unemployment insurance computer system (Federal Funds)
(\$466,007)	Reductions throughout the Department includes; travel, personal service and expense and equipment (GR \$16,136)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014
HB 7 DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL
REGISTRATION

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$0	\$0	0.0%
FEDERAL	2,666,798	1,773,348	(33.5%)
OTHER	37,007,548	38,567,165	4.2%
TOTAL	\$39,674,346	\$40,340,513	1.7%
F.T.E.	578.33	580.33	0.3%

Major Changes

\$154,094	\$500 annual salary increase for all staff beginning January 2014 (Other and Federal Funds)
\$496,825	Salary increase for the Division of Finance Bank Examiner positions (Other Funds)
(\$899,415)	Reduction in Federal funds due to expiration of grants (Federal Funds)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 8 PUBLIC SAFETY

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$62,942,001	\$64,160,551	1.9%
FEDERAL	117,793,049	215,413,587	82.9%
OTHER	378,735,838	390,207,602	3.0%
TOTAL	\$559,470,888	\$669,781,740	19.7%
F.T.E.	4,971.41	5,007.21	0.7%

Major Changes

\$763,590	Additional 4% salary increase for certain frontline employees, starting July 1
\$1,058,996	Additional 2% salary increase for all nurse classifications, starting July 1
\$1,237,872	\$500 annual salary increase for all staff beginning January 2014 (GR \$113,911)
\$85,554,000	Additional federal appropriation authority for pass through disaster funding
\$6,724,564	Additional Federal funds, including Federal Homeland Security funds
\$5,609,376	Additional funds for Highway Patrol Fringe benefits (GR \$1,121,764)
\$3,964,100	To Veteran's for electronic medical records
\$2,313,710	To the Highway Patrol for increased fuel costs (GR \$109,869)
\$2,000,000	General Revenue to the MOSMART Board for grants related to conceal and carry weapons permits
\$1,814,511	To the Highway Patrol for salary adjustments
\$1,750,000	To the Highway Patrol for interoperability system's ongoing maintenance
\$1,500,000	General Revenue funding for Cyber Crimes Task Forces
\$1,100,000	To the Highway Patrol for additional investigative vehicles
\$1,013,456	To the Highway Patrol for increased maintenance cost to vehicles
\$2,000,000	General Revenue funding for Drug Task Forces
\$1,000,000	Additional General Revenue funding for the National Guard Trust Fund activities
\$812,079	To the Highway Patrol for 10 FTE for the Rural Crimes Unit
\$402,700	To the Highway Patrol for new gun mounts and rifles
\$393,000	To the Highway Patrol for aircraft maintenance and training
\$276,743	To Fire Safety for replacement vehicles (All GR)
\$230,742	To the Highway Patrol for 3 FTE to reduce the backlog in the Crime Lab (GR \$153,828)
\$100,000	To the Highway Patrol for a computer interface to receive conceal and carry weapons permit information

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 8 PUBLIC SAFETY

(\$107,544)	General Revenue core reduction of 2 FTE Agents in Alcohol and Tobacco Control
(\$110,084)	Reduction in Office of the Director
(\$1,045,028)	Across-the-board reductions for In-State and Out-State Travel, agencies were appropriated the lower of FY2012 actual spending or FY2014 requested spending (GR \$62,989)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 9 DEPARTMENT OF CORRECTIONS

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$602,496,808	\$623,274,962	3.4%
FEDERAL	10,253,537	5,895,653	(42.5%)
OTHER	54,583,675	48,230,921	(11.6%)
TOTAL	\$667,334,020	\$677,401,536	1.5%
F.T.E.	11,038.85	11,022.85	(0.1%)

Major Changes

\$804,561	Additional \$150 salary increase for Corrections Officer I's & II's, beginning July 1 (GR \$803,361)
\$2,752,714	\$500 annual salary increase for all staff beginning January 2014 (GR \$2,676,864)
\$10,632,531	Corrections medical contract rate increase. Amount of increase due to increased population projection and rate increase from \$13.31 per offender per day to \$13.85 per offender per day (GR)
\$4,031,783	Increased General Revenue appropriations for bulk fuel purchases, inmate and officer uniforms and vehicle replacement
\$2,425,606	Corrections inmate provided food increase. Estimated FY2014 food cost \$2.61 per offender per day (GR)
\$750,000	General Revenue for a Re-entry program in St. Louis
\$486,982	General Revenue to comply with the Federal Prison Rape Elimination Act
(\$86,549)	Reduction to Community Supervision Centers Expense and Equipment (GR)
(\$217,985)	Reduction to Probation and Parole Personal Services (GR) (Senate Position)
(\$500,000)	Reduction to Substance Abuse services due to contract provided lapse (GR)
(\$500,000)	Reduction to Population Growth Pool (GR)
(\$838,882)	Across-the-board reductions for In-State and Out-State Travel, agencies were appropriated the lower of FY2012 actual spending or FY2014 requested spending (GR \$548,332)
(\$1,000,000)	Reduction to Personal Services throughout all institutions (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 10 DEPARTMENT OF MENTAL HEALTH

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$601,962,619	\$655,285,830	8.9%
FEDERAL	736,276,639	\$895,507,925	21.6%
OTHER	54,835,177	\$58,414,072	6.5%
TOTAL	\$1,393,074,435	\$1,609,207,827	15.5%
F.T.E.	7,402.64	7,445.16	0.6%

Major Changes

\$1,099,596	Additional 2% salary increase for all nurse classifications, starting July 1 (GR \$936,759)
\$1,863,913	\$500 annual salary increase for all staff beginning January 2014 (GR \$1,246,459)
\$3,744,832	Additional 4% salary increase for certain frontline employees in the department's facilities, starting July 1 (GR \$2,003,413)
\$23,338,140	Additional funding for Developmental Disabilities' providers rebasing (GR \$8,900,000)
\$43,783,901	Increased funding for Utilization Increase for programs and services (GR \$14,597,816)
\$35,333,395	Additional funding for a 3% provider rate increase (GR \$11,189,901)
\$14,694,918	Additional Federal funding to strengthen MO Mental Health system
\$10,761,964	Additional funding to eliminate the Developmental Disabilities' waitlist (GR \$3,818,063)
\$2,641,858	Additional General Revenue funding for Sexual Offender Rehabilitation and Treatment Services Cost-to-Continue and Expansion
\$1,000,000	Additional General Revenue funding for the five (5) Regional Autism Projects
\$1,000,000	Additional General Revenue funding for treatment program to reduce recidivism among ex-offenders with serious substance use disorders
\$967,549	Increased medications costs (5.32% increase) (GR \$956,171)
\$563,325	Increased medical care costs (4.81% increase) (GR \$515,647)
\$210,565	Federal Medical Assistance Percentage (FMAP) adjustment due to a decrease in the Federal match rate (GR \$191,226)
(\$288,662)	Across-the-board reductions for In-State and Out-State Travel, agencies were appropriated the lower of FY2012 actual spending or FY2014 requested spending (GR \$89,997)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 10 DEPARTMENT OF HEALTH & SENIOR SERVICES

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$270,841,030	\$277,702,486	2.5%
FEDERAL	749,850,856	814,947,687	8.7%
OTHER	22,952,087	19,443,679	(15.3%)
TOTAL	\$1,043,643,973	\$1,112,093,852	6.6%
F.T.E.	1,787.66	1,785.66	(0.1%)

Major Changes

\$417,601	Additional 2% salary increase for all nurse classifications, starting July 1 (GR \$299,892)
\$446,564	\$500 annual salary increase for all staff beginning January 2014 (GR \$164,489)
\$18,515,643	Additional funding for a 3% provider rate increase (GR \$7,060,940)
\$14,946,897	Additional funding for a 2.4% provider rate increase (GR \$5,700,000)
\$13,325,100	Additional Federal funding through the Balancing Incentive Program
\$12,597,371	Funding for Medicaid Home and Community Based Services - Caseload Cost-to-Continue (GR \$4,804,007)
\$7,856,887	Additional funding for Local Public Health Agencies (LPHA) (GR \$656,887)
\$6,580,851	Additional Federal funding for Nutrition Services - Child and Adult Care Food Program (CACFP) and Women, Infants, and Children Program (WIC)
\$5,200,000	Additional Federal funding for the AIDS Drug Assistance Program due to increased participation and higher medication costs
\$614,000	Additional General Revenue funding for Brain Injury Services
\$570,865	Additional funding for Home Delivered Meals (GR \$557,907)
\$500,000	Additional General Revenue funding for Area Health Education Centers
\$350,000	Additional General Revenue funding for Alzheimer's grants
\$200,000	Additional General Revenue funding for School-located Influenza
\$200,000	Additional General Revenue funding for Mobile Dental clinic
(\$283,417)	Across-the-board reductions for In-State and Out-State Travel, agencies were appropriated the lower of FY2012 actual spending or FY2014 requested spending (GR \$30,298)
(\$13,325,100)	General Revenue core reduction - fund switch

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 11 DEPARTMENT OF SOCIAL SERVICES

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$1,499,368,101	\$1,561,796,448	4.2%
FEDERAL	4,291,533,147	4,494,955,903	4.7%
OTHER	2,433,857,166	2,491,055,970	2.4%
TOTAL	\$8,224,758,414	\$8,547,808,321	3.9%
F.T.E.	7,219.71	7,158.33	(0.9%)

Major Changes

\$11,561	Additional 4% salary increase for certain frontline employees in the department's facilities, starting July 1 (GR \$1,371)
\$47,629	Additional 2% salary increase for all nurse classifications, starting July 1 (GR \$16,941)
\$1,716,339	\$500 annual salary increase for all staff beginning January 2014 (GR \$450,339)
\$68,925,440	Additional funding for a new eligibility and enrollment system (GR \$7,199,437)
\$66,238,028	Additional funding to maintain the current Medicaid program due to the usage of one-time fund balances in FY2013 (GR \$46,972,876)
\$53,161,001	Increased funding for an increase in Medicaid managed care providers' cost-to-continue, inflation, and utilization (GR \$16,180,182)
\$52,551,038	Additional Federal funding to increase reimbursement rates to Medicaid Primary Care Providers to bring rates equal to Medicare reimbursement rates
\$35,319,823	Additional funding for Pharmacy Inflation and increased utilization (GR \$1,023,634)
\$33,788,271	Additional funding for a 3% provider rate increase for Nursing Facilities (GR \$12,885,156)
\$11,619,956	Increased funding for the change in the Federal Medical Assistance Percentage (FMAP) rate, (GR \$11,121,883)
\$7,010,215	Increased General Revenue Funding for the Medicare Part D Clawback payment
\$5,960,752	Additional funding for the Children's Division Child Welfare Programs for cost-to-continue (GR \$3,714,893)
\$3,500,000	Additional funding to increase the number of children that receive services through the MO Early Head Start (EHS) Child Care Partnership Project
\$2,826,446	Increased funding for Medicare Part A & B premium payments (GR \$1,035,668)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 11 DEPARTMENT OF SOCIAL SERVICES

(\$224,224)	Across-the-board reductions for In-State and Out-State Travel, agencies were appropriated the lower of FY2012 actual spending or FY2014 requested spending (GR \$73,343)
(\$3,627,059)	Core reduction due to estimated lapse in Dental Services line (GR \$1,383,179)
(\$6,653,937)	Core reduction due to estimated lapse in Nursing Facility line (GR \$2,537,479)
(\$11,619,956)	Core reduction of primarily Federal funds due to a change in Federal Medical Assistance Percentage (FMAP) (GR \$498,073)
(\$15,200,000)	One-time core reduction for Medicaid Management Information System (MMIS)
(\$18,306,520)	General Revenue reduction within Pharmacy program due to fund switch to Other State Pharmacy funds

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 12 JUDICIARY

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$170,814,312	\$173,091,690	1.3%
FEDERAL	10,549,761	10,578,824	0.3%
OTHER	13,626,679	14,348,965	5.3%
TOTAL	\$194,990,752	\$198,019,479	1.6%
F.T.E.	3,406.05	3,407.05	0.0%

Major Changes

\$749,265	\$500 annual salary increase for all staff beginning January 2014 (GR \$708,827)
\$700,000	Funding transferred in from the Office of the Public Defender to administer a pilot program for contracting out misdemeanor cases for the State Public Defender
\$530,096	Funding transferred in from the Office of the Public Defender to handle payments to court reporters for transcripts requested by the State Public Defenders
\$151,156	Funding to add an Associate Circuit Court Judge (plus clerk) in the 31st Judicial Circuit (Greene County)
\$57,908	Funding to add a Drug Court Administrator in the 2nd Judicial Circuit (Lewis County)
\$0	Core change of one (1) Drug Court Commissioner to an Associate Circuit Court Judge in the 12th Judicial Circuit (Warren County)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 12 OFFICE OF THE PUBLIC DEFENDER

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$36,321,545	\$35,257,358	(2.9%)
FEDERAL	125,000	125,000	0.0%
OTHER	2,980,952	2,981,482	0.0%
TOTAL	\$39,427,497	\$38,363,840	(2.7%)
F.T.E.	587.13	587.13	0.0%

Major Changes

\$146,783	\$500 annual salary increase for all staff beginning January 2014 (GR \$146,283)
(\$700,000)	Funding transferred to Judiciary to administer a pilot program for contracting out misdemeanor cases for the State Public Defender
(\$530,096)	Funding transferred to Judiciary to handle payments to court reporters for transcripts requested by the State Public Defenders

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 12 ELECTED OFFICIALS

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$49,614,090	\$49,376,175	(0.5%)
FEDERAL	19,963,802	21,309,603	6.7%
OTHER	42,540,285	50,107,219	17.8%
TOTAL	\$112,118,177	\$120,792,997	7.7%
F.T.E.	986.02	963.52	(2.3%)

Major Changes

\$242,397	\$500 annual salary increase for all staff beginning January 2014 (GR \$173,439)
\$1,247,050	Additional funding and 20 FTE for the Attorney General's Consumer Protection Division
\$700,000	General Revenue transfer to the Library Networking Fund as part of the Athletes' and Entertainers' tax
\$492,655	Additional funding for the Medicaid Fraud Control Unit (GR \$259,330)
\$225,000	Additional General Revenue funding for two program models that create sustainable communities and help families achieve economic stability

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 12 GENERAL ASSEMBLY

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$32,801,178	\$33,026,615	0.7%
FEDERAL	0	0	0.0%
OTHER	292,509	292,833	0.1%
TOTAL	\$33,093,687	\$33,319,448	0.7%
F.T.E.	686.17	687.17	0.1%

Major Changes

\$120,294	\$500 annual salary increase for all staff beginning January 2014 (GR \$119,981)
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MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2014

HB 13 REAL ESTATE

FUND	FY 2013 APPROPRIATION	FY 2014 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$112,403,741	\$113,289,512	0.8%
FEDERAL	21,896,084	22,870,507	4.5%
OTHER	15,509,091	15,438,454	(0.5%)
TOTAL	\$149,808,916	\$151,598,473	1.2%

Major Changes

\$970,653	\$500 annual salary increase for all staff beginning January 2014 (GR \$877,092)
\$1,150,000	Additional federal appropriation authority for the National Guard
\$180,000	Additional General Revenue funds for a potential lease of post office space in Jefferson City
\$88,921	Additional General Revenue funds to replace those accidentally deleted in FY2013
\$48,287	For new and different leased office locations for Veteran's Commission
(\$224,485)	Transfer out institutional facilities funding
(\$1,057,869)	Core reduction of state owned funds

Section III

MISSOURI STATE FINANCES

BUDGET RESERVE FUND

Legal Basis: Article IV, Section 27 (a) of the Missouri Constitution

Description: The fund was authorized by constitutional amendment on the November 7, 2000 ballot. The amendment required the transfer of the fund balances from the Cash Operating Reserve Fund and the Budget Stabilization Fund to the newly created Budget Reserve Fund. The Budget Reserve Fund is exempt from the biennial transfer of the balance and earned interest to the General Revenue Fund.

Purpose: The fund can be used for cash flow insufficiencies or budget stabilization.

Cash Flow Insufficiencies – The Commissioner of Administration may transfer amounts from the Budget Reserve Fund to any state fund if the fund balance is insufficient to maintain appropriated levels. Any cash flow transfers must be repaid to the Budget Reserve Fund, with interest, on or before May 15th of the fiscal year.

Budget Stabilization – If the Governor reduces a department's appropriation level due to a revenue shortfall, or if funds are required to assist the state due to a disaster, the Governor may request appropriations from the Budget Reserve Fund.

The General Assembly must approve the request with a two-thirds vote from both houses.

No more than one-half of the fund balance may be appropriated for this purpose at any one time.

A minimum of one-third of the amount appropriated must be repaid, with interest, in each of the three following fiscal years.

Fund Balance Limits: The fund's balance is capped at 7.5% of net general revenue receipts or 10% if approved by the General Assembly for the purpose of increasing the fund balance.

Net general revenue collections are defined as "all revenue deposited into the General Revenue Fund less any refunds and revenues originally deposited into general revenue but designated by law for specific distribution or transfer to another state fund."

Excesses above the caps are transferred back to the General Revenue Fund. If the balance is less than 7.5% then the difference stands appropriated and transferred from the General Revenue Fund to the Budget Reserve Fund.

FUND BALANCES AS OF JUNE 30TH OF FISCAL YEAR

FY	Budget Stabilization Fund	Cash Operating Reserve Fund	Budget Reserve Fund	TOTAL
1985	\$0	\$130,000,000	\$0	\$130,000,000
1986	\$0	\$139,274,691	\$0	\$139,274,691
1987	\$0	\$147,031,658	\$0	\$147,031,658
1988	\$0	\$152,263,244	\$0	\$152,263,244
1989	\$0	\$163,447,214	\$0	\$163,447,214
1990	\$0	\$177,694,086	\$0	\$177,694,086
1991	\$52	\$186,063,790	\$0	\$186,063,842
1992	\$17,184,602	\$186,984,083	\$0	\$204,168,685
1993	\$24,722,740	\$193,067,523	\$0	\$217,790,263
1994	\$36,981,509	\$202,243,756	\$0	\$239,225,265
1995	\$23,699,999	\$212,987,699	\$0	\$236,687,698
1996	\$29,032,747	\$232,375,970	\$0	\$261,408,717
1997	\$121,444,844	\$245,143,210	\$0	\$366,588,054
1998	\$128,169,446	\$261,985,315	\$0	\$390,154,761
1999	\$135,293,029	\$278,468,808	\$0	\$413,761,837
2000	\$142,777,246	\$293,425,824	\$0	\$436,203,070
2001	\$0	\$0	\$451,979,500	\$451,979,500
2002	\$0	\$0	\$469,923,936	\$469,923,936
2003	\$0	\$0	\$462,371,185	\$462,371,185
2004	\$0	\$0	\$444,203,058	\$444,203,058
2005	\$0	\$0	\$463,329,441	\$463,329,441
2006	\$0	\$0	\$492,987,262	\$492,987,262
2007	\$0	\$0	\$536,508,275	\$536,508,275
2008	\$0	\$0	\$557,302,827	\$557,302,827
2009	\$0	\$0	\$559,953,648	\$559,953,648
2010	\$0	\$0	\$527,365,707	\$527,365,707
2011	\$0	\$0	\$506,707,952	\$506,707,952
2012	\$0	\$0	\$497,790,404	\$497,790,404
2013	\$0	\$0	\$504,523,828	\$504,523,828

CONSENSUS STATE REVENUE ESTIMATE & RECEIPTS FY 2011 thru FY 2014

The consensus revenue estimate calculated by the Office of Administration and the General Assembly attempts to provide an accurate revenue forecast for the upcoming fiscal year, based upon projections of both the national and state economic conditions and trends. The revenue estimate is one of the first areas that is analyzed before the state budget is formulated and is usually finalized in the December preceding the next fiscal year.

CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2013 & 2014 (Millions \$)

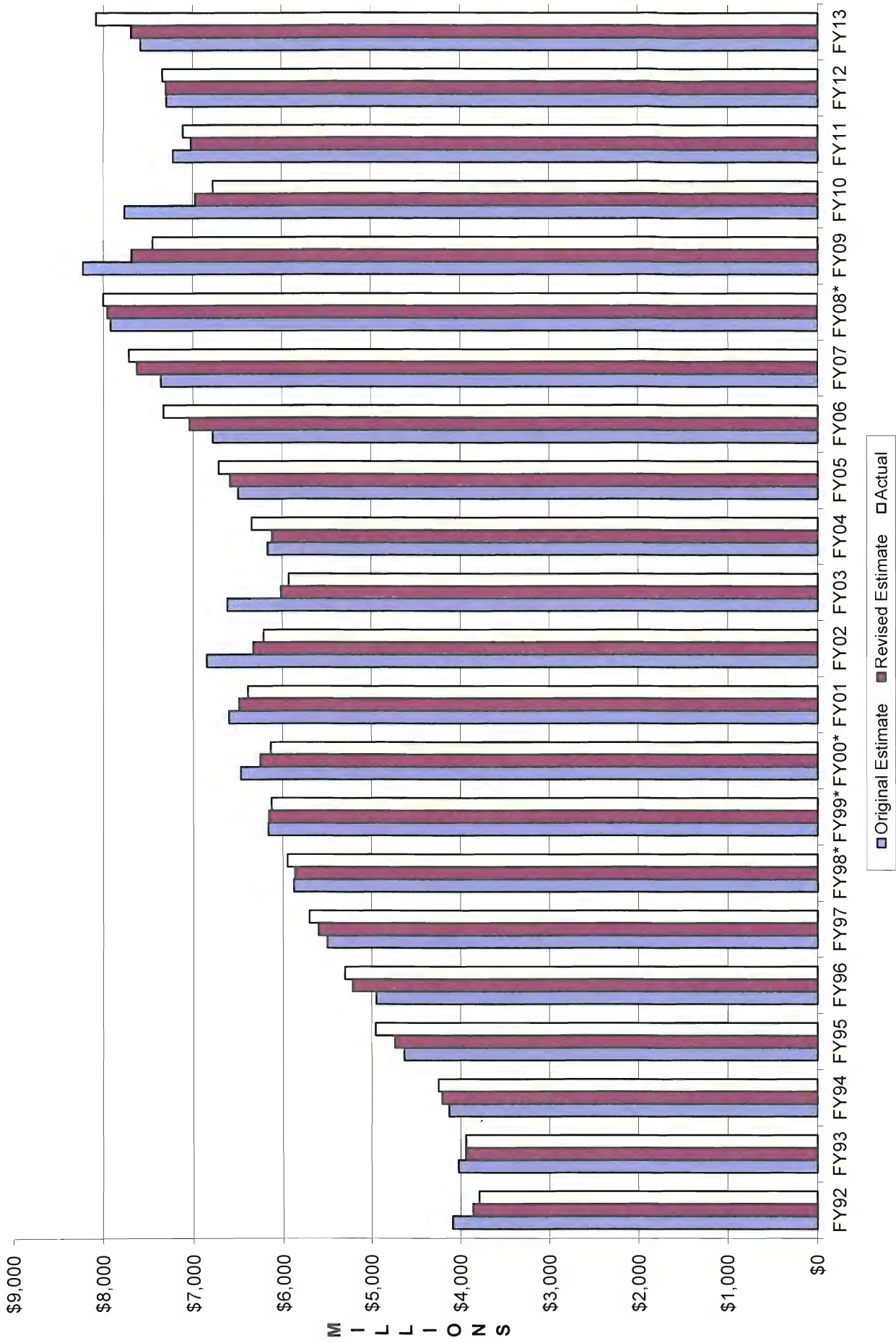
	Original Estimate FY 2013	Revised Estimate FY 2013	Original Estimate FY 2014	FY 2014 Est. vs FY 2013 Rev. Est. % Change
GENERAL REVENUE:				
Individual Income Tax	\$ 6,084.7	\$ 6,103.0	\$ 6,370.0	4.4%
Sales & Use Tax	1,940.6	1,915.0	1,966.0	2.7%
Corporate Income/Franchise Tax	520.0	485.0	477.0	-1.6%
County Foreign Insurance Tax	200.0	200.0	210.0	5.0%
Liquor Taxes and Licenses	26.0	26.0	27.0	3.8%
Beer Taxes and Licenses	8.2	8.3	8.4	1.2%
Inheritance/Estate Tax	0.0	0.1	0.0	-100.0%
Interest	6.0	7.0	7.0	0.0%
Federal Reimbursements	26.3	21.4	19.5	-8.9%
Other Sources	151.7	205.9	155.6	-24.4%
TOTAL GENERAL REVENUE	\$ 8,963.5	\$ 8,971.7	\$ 9,240.5	3.0%
*Less Refunds	(1,377.9)	(1,280.0)	(1,312.0)	2.5%
NET BASE GENERAL REVENUE	\$ 7,585.6	\$ 7,691.7	\$ 7,928.5	3.1%

GENERAL REVENUE RECEIPTS FOR FISCAL YEARS 2011, 2012, & 2013 (Millions \$)

	Receipts FY 2011	Receipts FY 2012	Receipts FY 2013	FY 2013 vs. FY 2012 % Change
GENERAL REVENUE:				
Individual Income Tax	\$ 5,633.0	\$ 5,844.7	\$ 6,368.0	9.0%
Sales & Use Tax	1,809.7	1,873.3	1,897.5	1.3%
Corporate Income/Franchise Tax	537.3	502.9	525.7	4.5%
County Foreign Insurance Tax	211.2	191.8	191.2	-0.3%
Liquor Taxes and Licenses	25.4	25.6	26.1	1.9%
Beer Taxes and Licenses	8.2	8.2	8.0	-1.3%
Inheritance/Estate Tax	2.1	0.2	0.2	2.3%
Interest	7.3	7.1	7.0	-0.8%
Federal Reimbursements	62.5	16.4	18.3	11.5%
Other Sources	149.9	149.2	220.0	47.5%
TOTAL GENERAL REVENUE	\$ 8,446.5	\$ 8,619.3	\$ 9,262.0	7.5%
*Less Refunds	(1,336.9)	(1,278.7)	(1,179.4)	-7.8%
NET BASE GENERAL REVENUE	\$ 7,109.6	\$ 7,340.6	\$ 8,082.7	10.1%

* Per section 136.035, RSMo, the Department of Revenue will pay refunds on any overpayment or erroneous payment of tax that the state collects. This includes, but may not be limited to, refund claims for senior citizens, sales, income, withholding, corporate, and other refunds.

Comparison of the Consensus Revenue Estimate to Actual Collections Fiscal Year 1992 - 2013 (Millions \$)



* In FY98, FY99, FY00, & FY08 the General Assembly passed tax cuts after the original estimate was completed.

**MO STATE EXPENDITURES
FISCAL YEAR 2003 - FISCAL YEAR 2013**

DEPARTMENT	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Public Debt											
GR	44,656,216	68,827,494	100,301,314	68,207,584	93,583,360	86,184,780	86,364,184	80,520,878	33,224,652	74,506,006	46,204,335
FED	-	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	-	967,647	980,106	980,825	970,932	6,022,007	7,905,575	8,181,550	4,358,761	2,030,804	2,425,404
TOTAL	44,656,216	69,815,141	101,281,420	69,188,409	94,554,292	92,206,787	94,269,759	88,702,428	37,583,413	76,536,810	48,629,739
DESE											
GR	2,323,936,885	2,447,249,919	2,568,539,993	2,564,869,759	2,790,215,650	2,863,156,687	3,017,346,002	2,554,445,355	2,645,098,628	2,769,299,220	2,913,509,834
FED	725,455,637	786,607,097	865,603,835	851,869,621	832,328,755	848,306,738	888,305,923	886,431,127	1,161,042,227	947,492,755	938,685,654
FED Stab	-	-	-	-	-	-	-	492,367,662	116,775,220	71,326,507	-
OTH	1,314,484,978	1,163,312,699	1,201,276,384	1,334,292,956	1,333,736,613	1,403,773,780	1,321,018,688	1,294,772,491	1,224,379,674	1,424,765,050	1,357,506,653
TOTAL	4,363,877,500	4,397,169,715	4,635,420,212	4,751,032,336	4,956,281,018	5,115,237,205	5,226,670,613	5,228,016,635	5,147,295,749	5,212,883,532	5,209,702,141
Higher Education											
GR	819,136,439	815,064,751	834,519,478	831,264,897	871,081,458	910,107,089	995,568,860	865,827,465	820,413,483	789,610,251	827,624,458
FED	3,450,213	2,570,995	3,708,882	2,661,494	2,639,890	2,524,573	3,221,433	4,041,870	4,007,448	3,422,596	3,517,919
FED Stab	-	-	-	-	-	-	-	141,950,288	41,442,153	-	-
OTH	163,422,403	135,883,629	148,923,952	169,475,019	196,234,027	212,266,303	222,285,476	232,719,568	269,000,859	297,226,513	271,521,956
TOTAL	986,009,055	953,519,375	987,152,312	1,003,401,410	1,069,955,375	1,124,897,965	1,221,075,769	1,244,539,191	1,134,863,943	1,090,259,360	1,102,664,333
Revenue(Net Refunds)											
GR	66,216,732	69,387,674	76,582,278	90,046,098	87,807,232	86,524,673	84,233,523	70,882,549	76,064,817	74,739,236	82,714,708
FED	836,166	5,771,302	6,322,475	5,012,820	3,577,818	4,080,483	3,674,829	3,330,445	3,610,956	3,520,559	4,271,378
FED Stab	-	-	-	-	-	-	-	5,462,769	-	-	-
OTH	352,197,778	378,884,088	357,773,217	353,684,526	349,609,811	364,980,831	349,947,127	360,749,104	368,171,446	381,394,505	397,672,461
TOTAL	419,250,676	454,043,064	440,677,970	448,743,444	440,994,861	455,585,987	437,855,479	440,424,867	447,847,219	459,654,301	484,658,547
Transportation											
GR	10,385,355	11,304,721	11,759,808	11,476,821	11,668,541	12,371,541	12,511,456	6,306,017	9,258,305	9,058,305	9,300,805
FED	29,251,978	43,116,626	51,969,494	67,253,324	83,547,114	63,773,263	75,460,687	93,366,444	62,569,476	70,959,948	105,772,690
FED Stab	-	-	-	-	-	-	-	5,500,000	-	-	-
OTH	1,780,374,816	1,772,888,104	1,687,609,010	2,015,926,284	2,252,176,163	2,123,962,331	2,342,079,428	2,452,288,722	2,440,234,921	2,248,694,917	2,007,871,591
TOTAL	1,820,012,149	1,827,309,451	1,751,358,312	2,094,656,429	2,347,391,818	2,200,107,135	2,430,051,571	2,557,461,183	2,512,062,702	2,328,713,170	2,122,945,086
Office of Administration											
GR	136,067,137	151,352,958	166,602,191	162,794,441	188,554,486	168,383,623	187,345,669	160,016,427	148,598,766	120,588,991	115,089,371
FED	4,602,910	4,147,741	6,366,349	6,226,469	60,412,291	60,988,134	65,776,479	55,567,315	54,124,995	66,700,197	55,502,726
FED Stab	-	-	-	-	-	-	-	7,266,853	-	-	-
OTH	37,883,011	32,015,575	8,183,529	14,985,535	38,369,528	44,970,162	59,360,275	65,552,078	59,813,351	39,109,754	60,558,891
TOTAL	178,573,058	187,516,274	181,152,069	184,006,445	287,336,305	274,341,919	312,482,423	288,402,673	262,537,112	226,398,942	231,150,988

**MO STATE EXPENDITURES
FISCAL YEAR 2003 - FISCAL YEAR 2013**

DEPARTMENT	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Employee Benefits											
GR	398,562,945	424,157,043	455,603,218	476,514,858	506,122,241	507,588,215	531,421,848	544,305,488	529,519,698	486,931,441	490,942,137
FED	103,166,248	106,421,828	129,439,286	134,752,988	143,621,317	139,003,523	142,995,920	175,041,383	178,025,523	180,163,035	181,214,365
FED Stab	-	-	-	-	-	-	-	3,866,033	-	-	-
OTH	101,673,617	106,800,434	129,106,401	122,647,377	135,224,953	139,558,969	144,848,948	153,445,115	150,636,399	145,242,953	151,575,303
TOTAL	603,402,810	637,379,305	714,148,905	733,915,223	784,968,511	786,150,707	819,266,616	876,658,019	858,181,620	812,337,429	823,731,805
Agriculture											
GR	13,139,227	12,968,647	14,530,608	16,252,834	26,835,405	36,421,911	44,132,894	9,180,831	17,408,516	25,546,766	14,172,140
FED	1,367,803	2,107,012	1,962,335	1,864,911	4,941,471	2,031,585	1,866,279	2,415,135	2,493,370	2,227,427	2,427,473
FED Stab	-	-	-	-	-	-	-	30,411,080	-	-	-
OTH	10,585,908	10,619,032	9,837,002	10,470,071	10,903,802	10,515,030	10,489,092	9,967,390	12,704,739	15,248,276	17,191,382
TOTAL	25,082,938	25,694,691	26,329,945	28,587,816	42,680,678	48,968,526	56,488,265	51,974,436	32,606,625	43,022,469	33,790,995
Natural Resources											
GR	10,530,395	8,595,916	7,815,188	6,378,607	9,734,552	11,742,801	13,012,877	9,537,018	8,695,626	9,070,711	10,327,663
FED	31,802,494	31,827,742	33,258,642	34,327,818	32,044,849	30,905,237	34,242,849	31,358,152	34,061,343	30,428,160	36,093,131
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	121,582,383	155,985,145	276,974,388	266,639,084	253,762,915	212,350,583	310,453,378	203,229,594	179,765,681	245,408,873	261,952,637
TOTAL	163,915,272	196,408,803	318,048,218	307,345,489	295,542,316	254,998,621	357,709,104	244,124,764	222,522,650	284,907,744	308,373,431
Conservation											
GR	-	-	-	-	-	-	-	-	-	-	-
FED	-	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	114,705,274	121,157,301	121,944,528	127,567,790	129,029,169	139,052,809	132,541,287	145,534,841	122,381,689	131,739,049	133,843,998
TOTAL	114,705,274	121,157,301	121,944,528	127,567,790	129,029,169	139,052,809	132,541,287	145,534,841	122,381,689	131,739,049	133,843,998
Economic Development											
GR	38,480,160	37,004,001	39,291,273	34,752,844	42,824,008	57,922,016	57,094,015	31,192,285	35,657,433	37,042,607	37,745,782
FED	112,649,078	128,514,544	153,300,568	133,858,300	134,272,418	136,268,982	140,241,150	158,468,807	152,259,632	171,279,074	154,231,776
FED Stab	-	-	-	-	-	-	-	14,515,374	-	-	-
OTH	51,007,757	48,125,571	48,187,648	30,734,654	31,119,914	39,024,169	57,250,209	33,619,707	31,950,295	27,772,692	28,107,277
TOTAL	202,136,995	213,644,116	240,779,489	199,345,798	208,216,340	233,215,167	254,585,374	237,796,173	219,867,360	236,094,373	220,084,835
Insurance, Financial Institutions, and Professional Registration											
GR	-	-	-	-	-	-	-	-	-	-	-
FED	312,958	272,210	439,248	558,594	600,000	692,650	1,090,562	996,159	1,164,607	1,664,699	1,471,529
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	12,569,585	11,984,680	11,933,207	28,107,710	28,405,456	29,206,845	29,365,262	29,991,079	30,215,534	30,575,150	31,286,575
TOTAL	12,882,543	12,256,890	12,372,455	28,666,304	29,005,456	29,899,495	30,455,824	30,987,238	31,380,141	32,239,849	32,758,104

**MO STATE EXPENDITURES
FISCAL YEAR 2003 - FISCAL YEAR 2013**

DEPARTMENT	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Labor & Industrial Relations											
GR	3,516,405	2,958,825	2,518,257	2,404,167	2,354,887	2,481,196	2,371,808	2,038,100	1,916,010	1,764,418	1,953,797
FED	40,184,791	42,273,080	43,253,253	42,974,397	37,994,248	44,112,195	32,356,369	39,188,333	38,170,014	42,307,705	46,728,551
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	71,586,562	83,821,878	96,800,155	95,779,788	98,488,162	88,966,042	82,217,019	53,801,536	49,383,024	71,221,647	78,807,270
TOTAL	115,287,758	129,053,783	142,571,665	141,158,352	138,817,297	135,559,433	116,945,196	95,027,969	89,469,048	115,893,770	127,489,618
Public Safety											
GR	43,899,204	42,252,445	43,654,130	69,367,711	63,648,693	75,463,330	83,739,018	59,620,063	57,575,272	69,629,873	52,877,019
FED	130,897,118	98,628,735	102,993,602	115,599,813	170,013,548	202,664,289	196,295,070	225,848,119	165,671,030	184,529,515	159,023,267
FED Stab	-	-	-	-	-	-	-	1,854,526	-	-	-
OTH	184,485,866	197,435,108	227,699,250	224,594,129	245,104,279	260,752,349	273,654,503	278,507,329	319,586,155	335,618,302	343,419,607
TOTAL	359,282,188	338,316,288	374,346,982	409,561,653	478,766,520	538,879,968	553,688,591	565,830,037	542,832,457	589,777,690	555,319,893
Corrections											
GR	480,879,881	492,485,349	508,151,066	506,016,408	555,309,382	554,717,423	586,923,288	576,372,859	570,832,074	576,576,259	588,535,233
FED	4,519,330	4,784,942	4,730,775	4,479,859	5,154,850	5,562,860	4,763,648	3,180,893	3,018,269	5,523,214	4,514,076
FED Stab	-	-	-	-	-	-	-	695,520	-	-	-
OTH	31,046,560	30,671,383	30,611,250	27,645,437	32,444,590	37,221,577	42,426,136	38,590,431	41,198,950	34,462,104	32,150,743
TOTAL	516,445,771	527,941,674	543,493,091	538,141,704	592,908,822	597,501,860	634,113,072	618,839,703	615,049,293	616,561,577	625,200,052
Mental Health											
GR	505,786,104	502,633,401	512,762,733	524,314,568	554,971,665	586,151,801	605,649,896	572,325,127	559,404,483	573,342,630	601,812,399
FED	101,986,367	323,198,393	350,620,718	405,125,432	421,254,035	451,624,580	493,242,634	568,818,994	562,289,338	684,453,895	748,831,384
FED Stab	-	-	-	-	-	-	-	7,266,807	-	-	-
OTH	35,398,047	31,975,608	36,275,528	33,434,220	34,769,599	34,389,473	40,408,421	34,260,043	45,788,399	46,229,171	43,715,717
TOTAL	643,170,518	857,807,402	899,658,979	962,874,220	1,010,995,299	1,072,165,854	1,139,300,951	1,182,670,971	1,167,482,220	1,304,025,696	1,394,359,500
Health & Senior Services											
GR	79,042,857	72,120,587	69,755,302	205,719,205	229,934,701	228,999,445	248,628,623	235,377,590	253,066,396	268,588,996	264,392,608
FED	259,181,362	276,725,979	291,842,477	511,193,034	511,750,459	552,870,721	612,679,775	672,546,894	680,104,281	709,824,560	755,473,117
FED Stab	-	-	-	-	-	-	-	21,615,888	-	-	-
OTH	28,748,897	33,482,411	34,214,460	27,180,129	18,301,404	19,886,754	23,801,178	21,698,294	13,089,556	13,248,152	17,140,032
TOTAL	366,973,116	382,328,977	395,812,239	744,092,368	759,986,564	801,756,920	885,109,576	951,238,666	946,260,233	991,661,708	1,037,005,757
Social Services											
GR	1,106,405,491	1,205,302,334	1,440,510,824	1,252,305,354	1,381,363,369	1,424,702,451	1,433,790,546	1,372,999,748	1,426,384,001	1,561,796,497	1,493,480,833
FED	4,038,881,105	4,020,462,595	3,367,567,010	3,092,663,992	2,820,930,372	3,023,290,964	3,530,536,160	3,863,082,596	3,931,654,086	3,966,364,958	3,868,145,740
FED Stab	-	-	-	-	-	-	-	70,704,787	-	62,061,177	-
OTH	504,009,545	435,263,276	1,508,821,674	1,641,279,745	1,585,987,969	1,760,015,509	1,945,510,674	1,980,142,473	2,142,318,620	2,276,552,048	2,368,795,532
TOTAL	5,649,296,141	5,661,028,205	6,316,899,508	5,986,249,091	5,788,291,730	6,208,008,924	6,909,837,380	7,286,929,604	7,500,356,687	7,866,774,680	7,730,422,105

**MO STATE EXPENDITURES
FISCAL YEAR 2003 - FISCAL YEAR 2013**

DEPARTMENT	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Elected Officials											
GR	42,611,552	40,522,104	44,503,179	47,950,908	52,230,989	53,129,921	54,299,806	50,303,822	50,566,173	59,095,005	52,344,649
FED	4,560,587	5,381,990	15,404,560	30,621,697	27,185,013	10,384,178	10,737,073	9,919,560	12,766,173	13,582,038	12,967,459
FED Stab	-	-	-	-	-	-	-	965,005	-	-	-
OTH	27,579,683	30,216,809	31,122,470	36,753,686	37,170,425	49,623,091	43,052,392	49,370,237	51,317,204	50,910,250	51,206,169
TOTAL	74,751,822	76,120,903	91,030,209	115,326,291	116,586,427	113,137,190	108,089,271	110,558,624	114,649,550	123,587,293	116,518,277
Judiciary											
GR	139,003,782	136,982,040	140,687,623	140,269,453	155,399,840	163,977,569	166,217,860	158,983,384	163,584,166	164,427,038	170,576,304
FED	4,950,075	6,186,858	5,531,703	8,385,862	5,712,966	6,351,553	5,672,637	3,703,911	3,620,117	4,096,523	5,759,284
FED Stab	-	-	-	-	-	-	-	6,633,935	-	-	-
OTH	5,122,784	5,740,709	8,393,255	8,817,536	10,401,864	11,284,461	12,505,336	13,794,938	11,684,660	11,013,381	10,357,195
TOTAL	149,076,641	148,909,607	154,622,581	157,472,851	171,514,690	181,613,583	184,395,633	183,116,168	178,888,943	179,536,942	186,692,783
Public Defender											
GR	28,837,478	27,818,869	28,461,895	28,462,879	30,749,791	32,826,287	33,998,192	34,207,096	34,457,092	34,707,096	36,321,545
FED	-	-	-	-	-	39,000	30,906	-	1,643	-	-
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	1,193,698	1,141,187	1,712,172	1,205,707	2,231,421	1,731,364	1,686,240	1,340,716	1,773,789	1,139,872	1,325,332
TOTAL	30,031,176	28,960,056	30,174,067	29,668,586	32,981,212	34,596,651	35,715,338	35,547,812	36,232,524	35,846,968	37,646,877
General Assembly											
GR	30,933,643	29,444,024	29,369,558	29,812,209	31,323,031	31,465,100	32,533,823	33,307,423	31,614,905	30,953,223	31,621,622
FED	-	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	334,797	-	-	-
OTH	52,716	86,281	88,402	149,144	147,111	167,067	194,274	157,550	138,114	106,523	144,575
TOTAL	30,986,359	29,530,305	29,457,960	29,961,353	31,470,142	31,632,167	32,728,097	33,799,770	31,753,019	31,059,746	31,766,197
Statewide Real Estate											
GR	27,135,310	25,084,261	23,852,224	35,506,075	40,810,895	102,766,528	102,891,031	102,583,968	109,112,931	111,372,081	108,979,708
FED	13,595,954	13,043,365	13,343,549	12,716,059	18,416,684	22,817,572	21,680,977	20,716,806	20,286,942	20,140,181	20,111,640
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	5,533,626	5,268,817	5,422,252	4,634,290	8,797,420	12,559,209	12,194,567	12,606,024	12,551,455	12,062,941	14,573,749
TOTAL	46,264,890	43,396,443	42,618,025	52,856,424	68,024,999	138,143,309	136,766,575	135,906,798	141,951,328	143,575,203	143,665,097
Total Operating											
GR	6,349,183,198	6,623,517,363	7,119,782,140	7,104,687,680	7,726,524,196	7,997,084,387	8,380,075,219	7,530,333,493	7,582,453,427	7,848,646,650	7,950,526,950
FED	5,611,652,174	5,902,043,034	5,447,678,761	5,462,146,484	5,316,398,098	5,608,293,080	6,264,871,360	6,818,022,943	7,070,941,450	7,109,281,039	7,104,743,159
FED Stab	-	-	-	-	-	-	-	811,411,324	158,217,373	133,387,684	-
OTH	4,955,245,494	4,793,747,372	5,983,890,240	6,576,985,622	6,833,377,547	7,002,280,715	7,465,195,385	7,474,320,810	7,582,443,275	7,841,772,928	7,683,150,049
TOTAL	16,916,080,866	17,319,307,769	18,551,351,141	19,143,819,786	19,876,299,841	20,607,658,182	22,110,141,964	22,634,088,570	22,394,055,525	22,933,088,301	22,738,420,158

CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 1979 - FY 2014

Appropriation for Maintenance & New Construction					Maintenance by Fund Source				New Construction by Fund Source			
Fiscal Year	Maintenance & Repair	New Construction	ADA* Capital Improve.	Total Capital Improve.	General Revenue	Third State Building Fund	Fourth State Building Fund	Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Other
1979	\$15,538,125	\$76,579,632	n/a	\$92,117,757	\$0	\$0	n/a	\$15,538,125	\$10,445,061	\$0	n/a	\$66,134,571
1980	\$17,606,024	\$130,285,841	n/a	\$147,891,865	\$0	\$0	n/a	\$17,606,024	\$61,921,671	\$0	n/a	\$68,364,170
1981	\$22,024,178	\$81,625,521	n/a	\$103,649,699	\$18,260,317	\$0	n/a	\$3,763,861	\$9,401,778	\$0	n/a	\$72,223,743
1982	\$11,555,707	\$34,835,838	n/a	\$46,391,545	\$4,961,672	\$0	n/a	\$6,594,035	\$100,000	\$0	n/a	\$34,735,838
1983	\$44,659,002	\$98,517,599	n/a	\$143,176,601	\$15,426,524	\$27,000,000	n/a	\$2,232,478	\$8,156,418	\$48,000,000	n/a	\$42,361,181
1984	\$70,938,900	\$7,500,000	n/a	\$78,438,900	\$1,667,467	\$42,500,000	n/a	\$26,771,433	\$0	\$7,500,000	n/a	\$0
1985	\$37,019,100	\$167,922,758	n/a	\$204,941,858	\$0	\$37,019,100	n/a	\$0	\$2,482,192	\$41,000,000	n/a	\$124,440,566
1986	\$102,612,563	\$436,706,962	n/a	\$539,319,525	\$19,290,089	\$80,000,000	n/a	\$3,322,474	\$68,273,684	\$320,000,000	n/a	\$48,433,278
1987	\$32,420,658	\$93,887,074	n/a	\$126,307,732	\$29,040,358	\$650,000	n/a	\$2,730,300	\$26,946,874	\$0	n/a	\$66,940,200
1988	\$36,762,491	\$74,438,519	n/a	\$111,201,010	\$3,201,891	\$29,750,000	n/a	\$3,810,600	\$12,184,480	\$5,250,000	n/a	\$57,004,039
1989	\$25,029,217	\$98,045,830	n/a	\$123,075,047	\$7,271,317	\$11,050,000	n/a	\$6,707,900	\$30,411,575	\$0	n/a	\$67,634,255
1990	\$25,438,134	\$75,556,935	n/a	\$100,995,069	\$13,360,320	\$8,095,900	n/a	\$3,981,914	\$12,410,583	\$3,863,776	n/a	\$59,282,576
1991	\$20,559,118	\$51,615,393	n/a	\$72,174,511	\$8,783,287	\$9,174,488	n/a	\$2,601,343	\$2,613,165	\$4,029,944	n/a	\$44,972,284
1992	\$6,077,412	\$51,026,239	n/a	\$57,103,651	\$102,000	\$4,278,421	n/a	\$1,696,991	\$5,842,469	\$1,678,665	n/a	\$43,505,105
1993	\$13,451,045	\$101,518,881	n/a	\$114,969,926	\$7,223,888	\$1,487,500	n/a	\$4,739,657	\$56,772,257	\$262,500	n/a	\$44,484,124
1994	\$15,105,914	\$69,432,398	\$38,507,704	\$123,046,016	\$5,323,903	\$0	n/a	\$9,782,011	\$17,790,470	\$0	n/a	\$51,641,928
1995	\$21,062,406	\$391,155,679	n/a	\$412,218,085	\$13,486,681	\$1,004,084	n/a	\$6,571,641	\$6,243,178	\$994,836	\$250,000,000	\$133,917,665
1996-97	\$45,979,315	\$363,397,366	n/a	\$409,376,681	\$33,338,894	\$0	n/a	\$12,640,421	\$192,356,673	\$0	\$0	\$171,040,693
1997	\$0	\$362,195,578	n/a	\$362,195,578	\$0	\$0	\$0	\$0	\$326,671,012	\$0	\$0	\$35,524,566
1998-99	\$60,158,925	\$490,660,340	\$1,124,000	\$551,943,265	\$26,146,444	\$1,402,500	\$0	\$32,609,981	\$247,900,896	\$247,500	\$4,150,000	\$239,485,944
1999	\$0	\$185,866,273	n/a	\$185,866,273	\$0	\$0	\$0	\$0	\$148,596,895	\$0	\$0	\$37,269,378
2000-01	\$59,269,229	\$485,464,477	\$2,000,951	\$546,734,657	\$2,677,106	\$0	\$0	\$56,592,123	\$90,851,785	\$0	\$11,824,800	\$384,788,843
2001	\$0	\$161,449,378	\$0	\$161,449,378	\$0	\$0	\$0	\$0	\$155,259,154	\$0	\$0	\$6,190,224
2002-03	\$89,978,254	\$74,532,065	\$0	\$164,510,319	\$70,311,606	\$0	\$0	\$19,666,648	\$6,916,295	\$0	\$0	\$67,615,770
2003	\$0	\$5,807,645	\$0	\$5,807,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,807,645
2004-05	\$133,537,022	\$223,559,884	\$0	\$357,096,906	\$83,800,084	\$0	\$0	\$49,736,938	\$1,000	\$0	\$0	\$223,558,884
2005	\$0	\$3,625,045	\$0	\$3,625,045	\$0	\$0	\$0	\$0	\$625,044	\$0	\$0	\$3,000,001
2006-07	\$112,893,818	\$182,986,121	\$0	\$295,879,939	\$81,086,755	\$0	\$0	\$31,807,063	\$13,700,525	\$0	\$0	\$169,285,596
2007	\$0	\$151,211,197	\$0	\$151,211,197	\$0	\$0	\$0	\$0	\$11,595,722	\$0	\$0	\$139,615,475
2008-09	\$168,279,686	\$501,337,252	\$0	\$669,616,938	\$147,368,879	\$0	\$0	\$20,910,807	\$79,128,831	\$0	\$0	\$422,208,421
2010-11	\$143,258,838	\$258,338,126	\$0	\$401,596,964	\$107,832,197	\$0	\$0	\$35,426,641	\$880,417	\$0	\$0	\$257,457,709
2012-13	\$155,995,853	\$76,375,602	\$0	\$232,371,455	\$140,882,154	\$0	\$0	\$15,113,699	\$18,750,000	\$0	\$0	\$57,625,602
2014-15	\$211,243,417	\$217,821,698	\$0	\$429,065,115	\$141,000,000	\$0	\$0	\$70,243,417	\$124,000,000	\$0	\$0	\$93,371,698

¹ FY 1980 includes \$49,150,000 for Truman State Office Building vetoed by the Governor (veto overridden).

² FY 1983 includes appropriations from the 1983 Special Session.

³ FY 1984 includes appropriations from the 1984 Special Session.

⁴ FY 1996 biennial appropriations implemented.

⁵ Also includes FY 2007 Supplemental HB 16 for \$289,129,000 for Capital Improvement projects for higher education institutions and community colleges, and FY 2008 Supplemental HB 2019 LCDI projects for \$46,182,000; HB 2020 all funds for \$16,556,575; HB 2021 for \$10,000,000 for Conservation Commission; and FY 2009 HB 2023 all funds \$139,469,677.

⁶ A total of \$202,513,059 of the Other is Federal Budget Stabilization funds.

⁷ Governor immediately withheld \$65 million of the FMRF transfer in the M&R appropriation bill, and withheld \$119 million of GR in Capital Improvements bill

*ADA – Americans with Disabilities Act

State of Missouri Bonded Indebtedness

The General Assembly is authorized by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and the Board of Public Buildings are responsible for managing the state's issuance of general obligation instruments and revenue bonds, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

General Obligation Bonds

General obligation bonds are secured by a pledge of the full faith, credit and resources of the State. The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Four types of general obligation bonds are currently authorized and outstanding.

Water Pollution Control (WPC) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Water Pollution Control general obligation bonds. The constitutional limit on WPC bonds is \$725 million (Article III, § 37(b), 37(c), 37(e), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund and the Water and Wastewater Loan Revolving Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

Third State Building (TSB) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Third State Building general obligation bonds. The constitutional limit on TSB bonds is \$600 million (Article III, § 37(d), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

Fourth State Building (FSB) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Fourth State Building general obligation bonds. The constitutional limit on FSB bonds is \$250 million (Article III, § 37 (f), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing

Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

Stormwater Control (SWB) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Stormwater Control general obligation bonds. The constitutional limit on SWB bonds is \$200 million (Article III, § 37(h), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwater. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

Revenue Bonds

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects to house state agencies. The total statutorily authorized issuance amount is \$945,000,000. The Department of Natural Resources (DNR) is also authorized to issue revenue bonds with the General Assembly's approval. DNR uses revenue bond proceeds for the acquisition and/or development of park facilities.

Revenue bonds are secured by revenues generated from the projects they finance and are not backed by the full faith and credit of the state. Section 8.420, RSMo, limits revenue bond issuance by the Board of Public Buildings to \$825 million. Sections 253.210-253.280, RSMo, limit revenue bonds issued by DNR to \$5,167,000 for state parks.

Both the Board of Public Buildings and DNR are allowed by statute to issue bonds for the purpose of refunding outstanding issues. As with general obligation bonds, revenue bonds are refunded when lower rates of interest are available.

Other Debt Issuances

Regional Convention and Sports Complex Authority

On August 15, 1991, the St. Louis Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project bonds for the eastern expansion of the existing Cervantes Convention Center in St. Louis. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the state. However, under a financing agreement dated August 1, 1991, appropriations are made from General Revenue to pay the principal and interest due each year. The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Refunding Bonds in December 1993 and issued \$116,030,000 of Convention and Sports Facility Project and Refunding Bonds Series A 2003 on August 1, 2003. Payments are to conclude in fiscal year 2022. Annual appropriation is \$12,000,000.

Kansas City & Jackson County Convention Center

Section 67.641 RSMo establishes appropriations up to \$2,000,000 annually to be paid from the state general revenue fund to each convention and sports complex fund created pursuant to Section 67.639. In fiscal year 1991 the Kansas City Convention Center (Bartle Hall) began receiving \$2,000,000 annually from the State. Payments will continue until fiscal year 2015. In fiscal year 1991 Jackson County Convention Center (Kauffman/Arrowhead Stadium) began receiving \$2,000,000. In fiscal year 1997 the amount was increased to \$3,000,000 and will continue until fiscal year 2015.

Health and Educational Facilities Authority – UMC Arena Bonds

On November 17, 2011, the Missouri Health and Educational Facilities Authority (MOHEFA) issued \$20,125,000 of Educational Facilities Revenue Bonds Series 2011. The Refunding Educational Facilities Revenue bonds refunded \$22,770,000 of Educational Facilities Revenue Bonds Series 2001.

On November 1, 2001, the Missouri Health and Education Facilities Authority (MOHEFA) issued \$35,000,000 of Educational Facilities Revenue Bonds Series 2001 to finance the University of Missouri – Columbia (UMC) Arena Project. The State's debt service payments began in fiscal year 2005 when the first principal payment was due. Interest amounts due prior to fiscal year 2005 were paid from interest capitalized from the bond proceeds. Payments will continue until fiscal year 2022.

Conservation Commission

On December 15, 2002, the Conservation Commission sold Certificates of Participation (Conservation Commission Project) Series 2002 in the amount of \$4,700,000 to lease/purchase the Conservation Campus in Cape Girardeau from the county. The state's obligation under the certificates of participation does not constitute a general obligation or other indebtedness of the state. The certificates of participation represent proportionate ownership interests of the certificate holders in a lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. The last payment was made on December 1, 2011, after which the building became the property of the Commission.

Lease/Purchase Agreements

On June 7, 2011, the State issued Refunding Certificates of Participation Series A 2011 in the amount of \$76,910,000. The Refunding Certificates of Participation refunded \$76,065,000 of the Refunding Certificates of Participation Series A 2005. On March 1, 2005, the State issued Refunding Certificates of Participation Series A 2005 in the amount of \$120,490,000. The Refunding Certificates of Participation refunded \$13,945,000 of Missouri Public Facilities Corporation Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994; \$13,400,000 of Missouri Public Facilities Corporation Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995; \$9,915,000 of Northwest Missouri Public Facilities Corporation Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995; and \$83,480,000 of Missouri Public Facilities Corporation II Certificates of Participation (Bonne Terre Prison Project) Series A 1999.

The State's obligation under the lease does not constitute a general obligation or other indebtedness of the State. The certification of participation represents proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificate, and are subject to appropriation by the State legislature.

Missouri Development Finance Board

On November 30, 2005 the Missouri Development Finance Board issued Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 in the amount of \$28,995,000. The Board issued the bonds to finance the purchase of three buildings in St. Louis (Florissant, St. Louis, and Jennings). The Board additionally issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 on May 31, 2006 for the purchase of a building in St. Louis. The State has entered into a lease with the Board. On June 11, 2013 the Board issued Missouri Development Finance Board Leasehold Revenue Refunding Bonds Series A 2013 in the amount of \$21,820,000 and Series B 2013 in the amount of \$7,450,000 to refund \$20,805,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 and \$7,100,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2006, respectively.

Guaranteed Energy Savings Contracts

The State of Missouri, Office of Administration, Division of Facilities Management Design and Construction (FMDC) has entered into various Guaranteed Energy Saving Contract (ESCO) leases as part of a master lease agreement. RSMo 8.235.4 allows the Office of Administration to use the master lease for guaranteed energy cost savings contracts. FMDC has utilized this authority to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the state. These projects have been financed for a period of 15 years at fixed interest rates ranging between 2.20% and 4.03%. The state issued financing in the amount of \$69,643,282 with a final maturity date of November 1, 2023.

Unified Communication Contract

The State of Missouri, Office of Administration, Information Technology Services Division (ITSD) has entered into a Unified Communication lease with Key Government Finance to purchase, upgrade, and replace the State's telecommunications system. The lease is being financed in multiple phases with each phase not to exceed 7 years at an interest rate of 2.99%. Phase I was refinanced as of February 10, 2012, which lowered the interest rate to 1.14%. Phase II was refinanced as of September 28, 2012, which lowered the interest rate to 0.99%. Phase III was financed as of June 28, 2013 with an interest rate of 0.99%. Phase I has a final maturity date of February 1, 2017, Phase II has a final maturity date of August 1, 2017, and Phase III has a final maturity date of February 1, 2018.

Missouri Highways and Transportation Commission

The Missouri Highways and Transportation Commission, authorized by the State Highway Act, issues bonds for the purpose of providing funds to finance project costs for highway construction and repairs for the State Highway System. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri

Constitution. The following State Road Bonds were issued by the MO Highways and Transportation Commission:

- In December 2000, Series A 2000 State Road Bonds was issued for \$250,000,000.
- In October 2001, Series A 2001 State Road Bonds was issued for \$200,000,000.
- In June 2002, Series A 2002 State Road Bonds was issued for \$203,000,000.
- In November 2003, Series A 2003 State Road Bonds was issued for \$254,000,000.
- In July 2005, Series A 2005 First Lien State Road Bonds was issued for \$278,660,000.
- In July 2005, Series B 2005 Third Lien State Road Bonds was issued for \$72,000,000.
- In August 2006, Series A 2006 First Lien State Road Bonds was issued for \$296,670,000.
- In August 2006, Series B 2006 First Lien State Road Bonds was issued for \$503,330,000.
- In December 2006, Series 2006 Senior Lien Refunding State Road Bonds was issued for \$394,870,000. This refunded: \$135,980,000 of Series A 2000; \$105,075,000 of Series A 2001; \$109,165,000 of Series A 2002; and \$57,390,000 of Series A 2003.
- In September 2007, Series 2007 Second Lien State Road Bonds was issued for \$526,800,000.
- In November 2008, Series A 2008 Federal Reimbursement State Road Fund Bonds was issued for \$142,735,000.
- In September 2009, Series A 2009 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$195,625,000.
- In September 2009, Series B 2009 (Build America) Taxable Reimbursement State Road Bonds was issued for \$404,375,000.
- In November 2009, Series C 2009 Third Lien State (Build America) Road Bonds was issued for \$300,000,000.
- In March 2010, Series A 2010 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$128,865,000.
- In March 2010, Series B 2010 Taxable Federal Reimbursement (Build America) State was issued for \$56,135,000.
- In November 2010, Series C 2010 Senior Lien Refunding State Road Bonds was issued for \$130,390,000. This refunded \$11,135,000 of Series A 2001, \$18,405,000 of Series A 2002, and \$111,760,000 of Series A 2003.

STATE OF MISSOURI
SUMMARY OF STATE INDEBTEDNESS

As of July 1, 2013

Series	Principal Outstanding July 1, 2013
General Obligation Bonds	\$ 378,150,000
Revenue Bonds	\$ 555,585,000
Other Appropriation Debt/Payments *	\$ 253,722,217
Transportation Debt/Payments	\$ 2,918,000,000
Totals Including Refunding Issues	\$ 4,105,457,217

SUMMARY OF ANNUAL DEBT SERVICE

As of July 1, 2013

Fiscal Year	General Obligation Bonds	Revenue Bonds	Other Approp. Debt/ Payments	Transportation Debt Payments	Total
2014	\$ 70,124,781	\$ 33,625,156	\$ 41,755,943	\$ 291,577,820	\$ 437,083,700
2015	\$ 70,122,719	\$ 47,339,356	\$ 42,439,749	\$ 292,485,745	\$ 452,387,569
2016	\$ 67,811,975	\$ 47,098,481	\$ 37,439,593	\$ 284,400,845	\$ 436,750,894
2017	\$ 61,928,731	\$ 46,882,356	\$ 36,696,767	\$ 303,499,211	\$ 449,007,065
2018	\$ 55,727,256	\$ 46,818,131	\$ 34,398,366	\$ 304,668,918	\$ 441,612,672
2019	\$ 42,287,281	\$ 46,731,931	\$ 33,698,936	\$ 304,488,335	\$ 427,206,484
2020	\$ 24,035,056	\$ 46,578,481	\$ 19,643,546	\$ 303,430,044	\$ 393,687,128
2021	\$ 17,545,456	\$ 46,478,156	\$ 19,127,037	\$ 282,078,550	\$ 365,229,200
2022	\$ 17,523,841	\$ 46,387,006	\$ 13,394,023	\$ 265,577,684	\$ 342,882,554
2023	\$ 12,392,250	\$ 46,380,050	\$ 3,823,328	\$ 250,956,550	\$ 313,552,178
2024		\$ 46,340,731	\$ 2,559,355	\$ 232,413,640	\$ 281,313,727
2025		\$ 46,349,425	\$ 2,408,656	\$ 232,424,765	\$ 281,182,847
2026		\$ 46,372,856	\$ 2,408,356	\$ 210,631,931	\$ 259,413,143
2027		\$ 45,228,431	\$ 2,406,256	\$ 90,621,661	\$ 138,256,348
2028		\$ 42,575,222	\$ 2,407,281	\$ 73,786,634	\$ 118,769,137
2029		\$ 40,511,025	\$ 2,406,356	\$ 73,796,855	\$ 116,714,236
2030		\$ 8,027,000	\$ 2,408,406	\$ 44,764,988	\$ 55,200,394
2031		\$ 8,004,656	\$ 2,401,953	\$ 44,771,450	\$ 55,178,059
2032		\$ 8,001,063		\$ 44,773,893	\$ 52,774,956
2033				\$ 44,780,726	\$ 44,780,726
	\$ 439,499,347	\$ 745,729,516	\$ 301,823,910	\$ 3,975,930,244	\$ 5,462,983,017

*Note: The Other Appropriation Debt does not include refunding series.

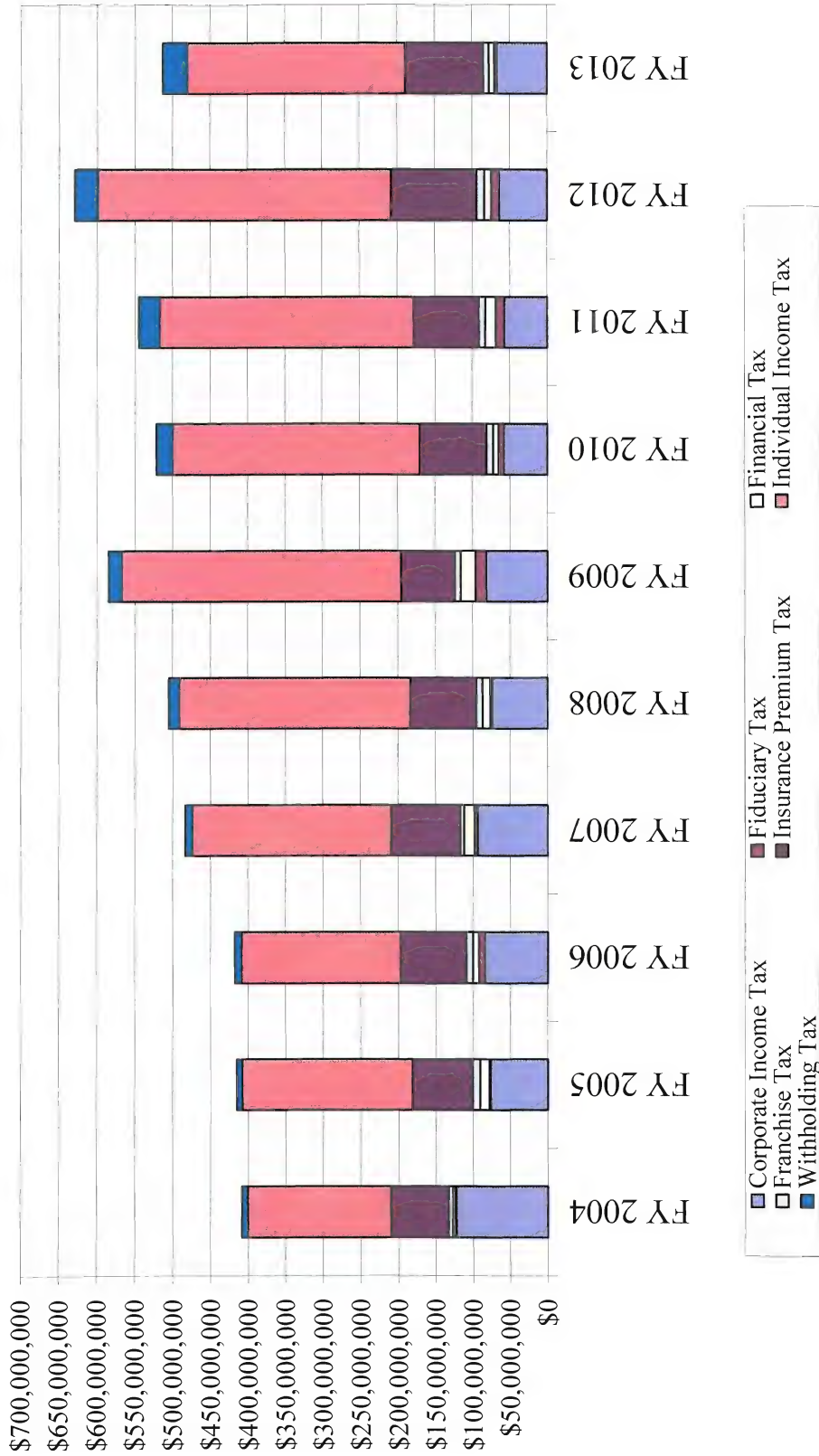
TAX CREDIT ANALYSIS

Fiscal Impact to State Treasury for Fiscal Year Ending June 30, 2013

Fiscal Year	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Tax Credits Redeemed by Tax Category										
Corporate Income Tax	\$ 122,546,225	\$ 76,625,132	\$ 84,110,594	\$ 93,829,032	\$ 74,244,632	\$ 82,058,299	\$ 58,148,043	\$ 57,341,705	\$ 64,175,402	\$ 66,774,247
Fiduciary Tax	\$ 1,425,487	\$ 1,461,890	\$ 8,165,222	\$ 4,390,264	\$ 2,177,180	\$ 14,056,143	\$ 6,705,331	\$ 11,606,927	\$ 10,214,038	\$ 3,689,440
Financial Tax	\$ 3,244,932	\$ 12,577,271	\$ 7,990,333	\$ 13,699,903	\$ 10,418,773	\$ 19,623,205	\$ 7,507,234	\$ 13,544,440	\$ 9,411,411	\$ 7,135,171
Franchise Tax	\$ 6,010,883	\$ 9,998,466	\$ 8,425,771	\$ 5,107,483	\$ 8,583,678	\$ 7,843,289	\$ 8,902,430	\$ 8,617,143	\$ 10,450,517	\$ 7,462,412
Insurance Premiums Tax	\$ 77,081,548	\$ 80,497,660	\$ 88,587,262	\$ 92,621,409	\$ 88,163,176	\$ 72,205,475	\$ 89,190,112	\$ 86,859,026	\$ 114,067,564	\$ 104,299,129
Individual Income Tax	\$ 190,265,386	\$ 226,898,202	\$ 211,466,404	\$ 264,447,141	\$ 307,377,134	\$ 371,344,423	\$ 329,316,858	\$ 339,100,306	\$ 390,764,374	\$ 291,057,006
Withholding Tax	\$ 7,696,571	\$ 6,847,304	\$ 8,654,772	\$ 9,205,740	\$ 13,838,522	\$ 17,593,227	\$ 21,779,339	\$ 28,076,067	\$ 30,228,245	\$ 32,493,830
	\$ 408,271,030	\$ 414,905,925	\$ 417,400,358	\$ 483,300,973	\$ 504,803,096	\$ 584,724,061	\$ 521,549,347	\$ 545,145,614	\$ 629,311,551	\$ 512,911,235
Tax Credits Redeemed by Major Tax Credit										
Senior Citizen Circuit Breaker	\$ 95,237,314	\$ 99,101,427	\$ 96,090,703	\$ 93,118,747	\$ 100,164,994	\$ 118,573,853	\$ 118,594,589	\$ 114,886,668	\$ 117,603,638	\$ 113,962,551
Historic Preservation	\$ 61,584,966	\$ 74,532,355	\$ 103,134,226	\$ 132,841,728	\$ 140,111,002	\$ 186,426,164	\$ 106,064,200	\$ 107,767,393	\$ 133,937,747	\$ 78,814,710

Increases/Decreases - FY 2012 to FY 2013			
	FY 2012	FY 2013	% Inc/Dec
Historic Preservation (Individual, Corporate & Other)	\$ 133,937,747	\$ 78,814,710	-41.16%
Senior Citizen Circuit Breaker (Individual)	\$ 117,603,638	\$ 113,962,551	-3.10%
Infrastructure Development (Individual, Corporate, & Other)	\$ 33,444,754	\$ 14,804,416	-55.73%
Business Use Incentives for Large Scale Development (Build) (Ind, Corp & Other)	\$ 6,591,948	\$ 8,212,532	24.58%
Neighborhood Assistance (Individual, Corporate & Other)	\$ 9,757,095	\$ 7,392,112	-24.24%
Neighborhood Preservation (Individual, Corporate & Other)	\$ 2,159,654	\$ 1,232,213	-42.94%
Rebuilding Communities (Individual, Corporate & Other)	\$ 1,388,190	\$ 1,430,328	3.04%
Low Income Housing (Individual, Corporate & Other)	\$ 164,208,547	\$ 144,082,975	-12.26%
Missouri Quality Jobs Tax Credit (Individual, Corporate & Other)	\$ 35,431,828	\$ 39,278,156	10.86%
Retained Jobs Tax Credit (Individual, Corporate & Other)	\$ 2,403,687	\$ 1,960,931	-18.42%
Affordable Housing Tax Credit (Individual, Corporate & Other)	\$ 5,629,466	\$ 7,406,987	31.58%

Tax Credit Impact on State Treasury



	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Corporate Income Tax	122,546,225	76,625,132	84,110,594	93,829,032	74,244,632	82,058,299	58,148,043	57,341,705	64,175,402	66,774,247
Fiduciary Tax	1,425,487	1,461,890	8,165,222	4,390,264	2,177,180	14,056,143	6,705,331	11,606,927	10,214,038	3,689,440
Financial Tax	3,244,932	12,577,271	7,990,333	13,699,903	10,418,773	19,623,205	7,507,234	13,544,440	9,411,411	7,135,171
Franchise Tax	6,010,883	9,998,466	8,425,771	5,107,483	8,583,678	7,843,289	8,902,430	8,617,143	10,450,517	7,462,412
Insurance Premium Tax	77,081,548	80,497,660	88,587,262	92,621,409	88,163,176	72,205,475	89,190,112	86,859,026	114,067,564	104,299,129
Individual Income Tax	190,265,386	226,898,202	211,466,404	264,447,141	307,377,134	371,344,423	329,316,858	339,100,306	390,764,374	291,057,006
Withholding Tax	7,696,571	6,847,304	8,654,772	9,205,740	13,838,522	17,593,227	21,779,339	28,076,067	30,228,245	32,493,830
Totals	408,271,030	414,905,925	417,400,358	483,300,973	504,803,096	584,724,061	521,549,347	545,145,614	629,311,551	512,911,235

GAMING & GAMING COMMISSION REVENUE

Senate Bill 10 & 11 (86th General Assembly, 1st Regular Session, 1994) created the Missouri Gaming Commission, which became responsible for the licensing and regulation of excursion gambling boats throughout the state. After June 30, 1994, this act also provided for the transfer of responsibilities of licensing and regulation of bingo activities to the Gaming Commission.

Revenues generated from the gaming industry provide for the operation of the Missouri Gaming Commission (§ 313.835 RSMo), as well as providing a portion of the funding for education throughout the state (§ 313.835 RSMo; Article IV, Section 15, Missouri Constitution). The following information outlines how gaming revenues are divided between the State Education Fund and the Gaming Commission.

Gaming Revenue in Missouri

The following summarizes how the funding mechanism allocates dollars to both the operation of the Gaming Commission and to the State Education Fund.

- There is a \$2 boarding fee, paid either by the gambler or the casino, of which \$1 supports the operation of the Gaming Commission and the other \$1 goes to the local government.
- 79% of the gamblers' losses goes to the boat, while 2.1% goes to the local government. The remaining 18.9% (Gaming Tax) is allocated to the Classroom Trust Fund for education.

Contribution of Gaming Proceeds (18.9% tax) to Education

	FY 2012	FY 2013	FY 2014 (estimated)
Gaming Revenue	\$1,795,093,252	\$1,744,763,437	\$1,744,763,437
Gaming Proceeds to Education	\$339,272,625	\$329,760,290	\$329,760,290

Appropriations of Gaming Commission Fund Revenues
(\$1 boarding fee)

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Juvenile Court Diversion	\$500,000	\$500,000	\$500,000
Veterans Commission CI Trust Fund	\$6,000,000	\$36,320,000	\$36,320,000
MO National Guard Trust	\$4,000,000	\$4,000,000	\$4,000,000
MO College Guarantee	\$5,000,000	\$5,000,000	\$5,000,000
Early Childhood	\$30,320,000	\$30,320,000	\$0
Compulsive Gambling	\$489,850	\$489,850	\$489,850
Administrative Expenses	<u>\$20,909,654</u>	<u>\$20,909,654</u>	<u>\$22,545,407</u>
TOTAL	\$67,219,504	\$97,539,504	\$68,855,257

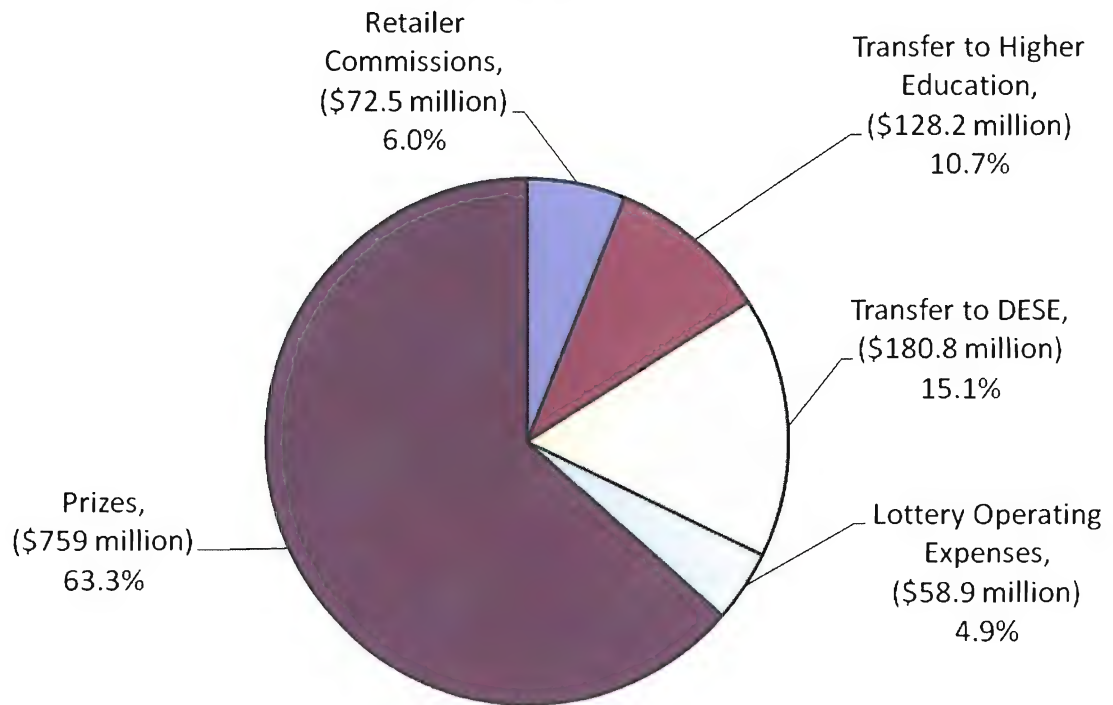
****NOTE:** The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, MO College Guarantee are transferred amounts from HB 8. The remaining items; Juvenile Court Diversion (HB 11), Early Childhood (HB 2, 10, 11), Compulsive Gambling (HB 10), and Administrative Expenses (HB 8) are appropriated dollar amounts.

#NOTE: With the passage of HB 1731 (2012) the amounts appropriated to the Veteran's Commission CI Trust Fund and Early Childhood Development Education and Care Fund change. In FY 13, the appropriations bills were structured to account for both the passage of the legislation and current status if the legislation did not pass (therefore Veteran's Commission receiving the Early Childhood Development Education and Care funds).

FY 2014 Lottery Sales Estimate

The Missouri State Lottery was created by voter approval of Constitutional Amendment No. 5 on November 6, 1984. Section 39(b) of Article III of the Missouri Constitution requires that a minimum of 45% of money received from the sale of Missouri state lottery tickets shall be awarded as prizes. The Constitution was further amended on August 4, 1992 to dedicate net lottery proceeds solely to public institutions of elementary, secondary, and higher education.

FY 2014 Lottery Sales Estimate \$1.199 billion



TOBACCO SETTLEMENT PROCEEDS

In 1997, the state of Missouri sued 18 tobacco companies on the basis of violations of the Missouri Merchandising Act and antitrust laws, as well as for reimbursement for health care costs and a variety of other claims. In November 1998, Missouri entered into the Master Settlement Agreement ("MSA") in resolution of the litigation in the Circuit Court of the City of St. Louis. Missouri agreed to dismiss all claims in exchange for a series of monetary payments, continued for at least 25 years, and non-monetary benefits, such as a prohibition against certain tobacco advertising. The court approved the settlement on March 5, 1999. Several parties, including public hospitals and other political subdivisions of the state, appealed the MSA and the denial of motions to intervene in the case at the trial level. The Missouri Court of Appeals, Eastern District, upheld the decision of the trial court to approve the settlement, and the Missouri Supreme Court accepted the transfer of the appeal. The Missouri Supreme Court issued its opinion approving the settlement on December 12, 2000.

Settlement Proceeds

The MSA provides that tobacco companies will make payments into an escrow account from which moneys will be disbursed to the state. Missouri's share is estimated at \$3.7 billion over 25 years. This estimate includes adjustments, reductions and offsets, which are calculated on a yearly basis. A schedule of payments and the estimated revenues are shown below.

<u>Fiscal Year</u>	<u>Amount (in millions of dollars)</u>
FY 2001	\$ 338.2 (actual)
FY 2002	\$ 172.7 (actual)
FY 2003	\$ 166.9 (actual)
FY 2004	\$ 143.1 (actual)
FY 2005	\$ 144.9 (actual)
FY 2006	\$ 133.1 (actual)
FY 2007	\$ 140.2 (actual)
FY 2008	\$ 155.3 (actual)
FY 2009	\$ 174.6 (actual)
FY 2010	\$ 150.0 (actual)
FY 2011	\$ 133.6 (actual)
FY 2012	\$ 135.2 (actual)
FY 2013	\$ 136.0 (actual)
FY 2014	\$ 129.8 (estimated)
FY 2015-2025	<u>\$1,409.0 (estimated)</u>
Total	\$3,662.6

The payments received in FY 2006 were \$20.9 million lower than anticipated due to funds being withheld until a pending lawsuit filed by the tobacco companies regarding changes in market-share is resolved. It is possible that the outcome of the suit will result in reductions in future payments.

Account Structure

The Governor issued an Executive Order (01-05) on February 12, 2001, creating a Healthy

Families Trust Fund within the state treasury. The Executive Order created five sub-accounts within the Fund: Early Childhood Care and Education Account; Life Sciences Research Account; Tobacco Prevention, Education and Cessation Account; Health Care Treatment and Access Account; and Senior Catastrophic Prescription Drug Account. The Executive Order did not appropriate any funds or dictate any percentages for funding allocations to any account. It directed the Office of Administration to receive and expend tobacco settlement money in accordance with the budget submitted to the General Assembly as amended and truly agreed to and finally passed bills signed by the Governor.

Executive Order 06-22 issued on June 22, 2006 abolished the five sub-accounts and established that the Healthy Families Trust Fund would expend all payments as appropriated in the budget. The rationale behind the change was to eliminate administrative overhead and double exposure of the funds to the state's cost allocation plan. According to the Office of Administration, this change will have no budgetary impact.

FY 2002 Expenditures

Due to budget shortfalls that occurred during Fiscal Year 2002, much of the tobacco settlement monies were withheld from the programs they were appropriated for and subsequently transferred to General Revenue.

Health Care	\$ 79.2 million
Early Childhood	\$ 9.7 million
Life Sciences	\$.4 million
Tobacco Prevention	\$.7 million
Prescription Drugs	\$ 63.2 million
Endowment Fund	\$ 0
Cost Allocation Plan	\$ 2.5 million
Transfer to GR	<u>\$ 228.3 million</u>
Total	\$ 384.0 million

FY 2003 Expenditures

Health Care	\$ 53.8 million
Early Childhood	\$ 0
Life Sciences	\$ 0
Tobacco Prevention	\$.4 million
Prescription Drugs	\$ 20.4 million
Cost Allocation Plan	\$ 2.5 million
Transfer to GR	<u>\$ 89.4 million</u>
Total	\$166.5 million

FY 2004 Expenditures

Health Care	\$ 54.3 million
Tobacco Prevention	\$.4 million
Prescription Drugs	\$ 16.9 million
Cost Allocation Plan	\$ 2.0 million
Transfer to GR	<u>\$ 70.7 million</u>
Total	\$144.3 million

FY 2005 Expenditures

Health Care	\$ 53.5 million
Tobacco Prevention	\$.4 million
Prescription Drugs	\$ 16.8 million
Cost Allocation Plan	\$ 2.3 million
Transfer to GR	\$ 72.1 million
Total	\$145.1 million

FY 2006 Expenditures

Health Care	\$ 53.5 million
Tobacco Prevention	\$.5 million
Prescription Drugs	\$ 9.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 65.3 million*
Treasurer transfer	\$.02 million
Total	\$130.4 million

*Includes \$1.6 million swept from Health Care Account as part of the biennial transfer to GR.

FY 2007 Expenditures

Health Care	\$ 53.4 million
Tobacco Prevention	\$.5 million
Prescription Drugs	\$ 7.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 34.8 million
Life Science Research*	\$ 33.3 million
Total	\$131.1 million

*Beginning in FY 2007, 25% of the annual tobacco settlement payments are to be deposited directly in a Life Sciences Research Trust Fund. For FY 2007, the entire 25% (\$38.5 million) was used to fund Medicaid pharmacy costs.

FY 2008 Expenditures

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.2 million
Alcohol & Tobacco Control (DPS)	\$.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Community & Public Health Programs (DHSS)	\$.2 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 46.2 million
Life Science Research (DED)*	\$ 5.9 million
Life Science Research (DSS)*	\$ 21.8 million
Cash flow Transfer (OA)	\$ 1.9 million
Total	\$144.5 million

*In FY 2008, appropriations were made out of the Life Science Research Trust Fund for the Dept of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs.

FY 2009 Expenditures

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Community & Public Health Programs (DHSS)	\$.2 million
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 56.4 million
Life Science Research (DED)*	\$ 20.9 million
Life Science Research (DSS)*	\$ 28.0 million
Cash flow Transfer (OA)	\$.4 million
Total	\$ 174.7 million

*In FY 2009, appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs.

FY 2010 Expenditures

Medicaid (DSS)	\$ 41.0 million
Missouri RX (DSS)	\$ 12.0 million
Alcohol & Tobacco Control (DPS)	\$.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 54.5 million
Life Science Research (DED)*	\$.3 million
Life Science Research (DSS)*	\$ 37.7 million
Cash flow Transfer (OA)	\$.4 million
Total	\$150.0 million

*In FY 2010 appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs and MO HealthNet Supplemental Pool.

FY 2011 Expenditures

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan (OA)	\$ 1.5 million
Transfer to GR	\$ 30.3 million
Life Science Research (DED)*	\$ 0
Life Science Research (DSS)*	\$ 33.7 million
<u>Cash flow Transfer (OA)</u>	<u>\$.5 million</u>
Total	\$133.6 million

*In FY 2011 appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs.

FY 2012 Expenditures

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 30.8 million
Life Science Research (DED)*	\$ 0
Life Science Research (DSS)*	\$ 33.3 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$.04 million</u>
Total	\$133.5 million

*In FY 2012 appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs.

FY 2013 Expenditures

Medicaid (DSS)	\$ 56.0 million
Missouri RX (DSS)	\$ 8.9 million
Alcohol & Tobacco Control (DPS)	\$.14 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan (OA)	\$ 2.1 million
Life Science Research (DED)*	\$ 0
Life Science Research (DSS)*	\$ 33.0 million
Early Childhood Development**	\$ 33.4 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$.14 million</u>
Total	\$136.4 million

*In FY 2013 appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs.

** In FY 2013 appropriations were made out of the Early Childhood Development, Education, and Care Fund for the Department of Elementary and Secondary Education for First Steps, Parents as Teachers, and Early Special Education programs; to the Office of Administration for the Missouri Preschool Program; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance programs.

FY 2014 Appropriations

Medicaid (DSS)	\$ 53.2 million
Missouri RX (DSS)	\$ 4.8 million
Alcohol & Tobacco Control (DPS)	\$.14 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan (OA)	\$ 2.1 million
Life Science Research (DED)*	\$ 0
Life Science Research (DSS)*	\$ 32.0 million
Early Childhood Development**	\$ 34.3 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$.18 million</u>
Total	\$129.4 million

*In FY 2014 appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs.

** In FY 2014 appropriations were made out of the Early Childhood Development, Education, and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, Parents as Teachers, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance programs.

Section IV

LEGISLATION

ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2014 – FY 2016

82 Senate Bills and 80 House Bills were “Truly Agreed To and Finally Passed” during the 97th General Assembly, 1st Regular Session, (2013). The Governor vetoed 19 Senate bills and 10 House bills.

Presented on the following pages is a summary of the estimated fiscal impact over the next three years (2014-2016) of the legislation signed by the Governor. Numbers shown in parentheses, such as (\$100,000), represent a new cost to the respective fund. Positive numbers, such as \$100,000, indicate a savings to the respective fund.

The information given on the following pages is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research. Numbers do not include the appropriation bills. When the fiscal impact of a bill included a range, the higher figure for costs and losses, and the lower figure for income were used in calculating the fiscal impact. Actual costs may be higher or lower, depending on the actual appropriations. The totals listed for House and Senate bills do not include the unknown figures.

Detailed information on individual bills, including the fiscal note, can be obtained by contacting the Senate Appropriations Staff or accessing the Senate web page at www.senate.mo.gov and the House web page at www.house.mo.gov.

2013 REGULARL SESSION
TAPP AFTER VETO HOUSE BILLS
FISCAL SUMMARY

Bill No.	Other State Funds	General Revenue Fund		Other State Funds		Federal Funds		Local Funds	
		FY 2014	FY 2015	FY 2016	FY 2014	FY 2015	FY 2016	FY 2014	FY 2015
HB 28	Multiple Funds								
HB 34									
HB 58									
HB 68									
HB 103									
HB 110									
HB 116	Missouri Senior Services Protection Fund								
HB 117									
HB 128									
HB 133									
HB 148									
HB 152	Blind Pension Fund								
HB 159									
HB 163									
HB 175									
HB 184									
HB 196									
HB 212									
HB 215									
HB 233									
HB 235									
HB 253	Multiple Funds								
HB 256									
HB 278									
HB 301									
HB 307									
HB 315	Multiple Funds								
HB 316									
HB 322									
HB 329									
HB 331									
HB 336	Highway Fund								
HB 339									
HB 345									
HB 349									
HB 351									
HB 374	MODEX Fund								
HB 400									

2013 REGULAR SESSION TAFR AFTER VETO HOUSE BILLS FISCAL SUMMARY									
Bill No.	Other State Funds	General Revenue Fund		Other State Funds		Federal Funds		Local Funds	
		FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015
HB 404	Multiple Funds	Unknown to (More than \$855,121)	Unknown to (More than \$855,121)	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)
HB 418		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 428		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 432		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 436		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 446		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 451		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 478		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 498		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 505		(Unknown less than \$100,000)	(Unknown less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
HB 510		(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 533		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 542		\$27,495	\$72,325	\$0	\$0	\$0	\$0	\$0	\$0
HB 611		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 650	Multiple Funds	(\$135,719)	(\$103,291)	\$30,594	\$0	\$0	\$0	\$0	\$0
HB 656		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 673		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 675		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 702		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 715		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 722		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 986		(\$59,447,229)	(\$5,098,015)	(Less than \$3,865,937)	(\$5,422,890)	(\$5,666,921)	\$0	\$0	\$0
HB 1035		\$500,000	\$500,000	(Unknown greater than \$14,500,000)	(Unknown greater than \$500,000)	\$0	\$0	(Unknown-Expected to exceed \$10,000)	(Unknown-Expected to exceed \$10,000)
TOTALS*		(\$115,022,211)	(\$6,242,799)	(\$3,162,271)	(\$4,631,600)	(\$2,460)	(\$5,437)	\$24,251,713	\$28,668,057

*Totals do not include unknown figures.
When fiscal note included a range, the higher figure for costs and/or losses, and the lower figure for income was used in calculating the fiscal impact.
Totals also do not include HB's or SB's vetoed by the Governor.

2013 REGULAR SESSION TAPP AFTER VETO SENATE BILLS FISCAL SUMMARY													
Bill No.	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
		FY 2014 (Unknown to (Unknown) (Less than \$100,000)	FY 2015 (Unknown to (Unknown) (Less than \$100,000)	FY 2016 (Unknown to (Unknown) (Less than \$100,000)	FY 2014 (Unknown to (Unknown) (Less than \$100,000)	FY 2015 (Unknown to (Unknown) (Less than \$100,000)	FY 2016 (Unknown to (Unknown) (Less than \$100,000)	FY 2014 (Unknown to (Unknown) (Less than \$100,000)	FY 2015 (Unknown to (Unknown) (Less than \$100,000)	FY 2016 (Unknown to (Unknown) (Less than \$100,000)	FY 2014 (Unknown to (Unknown) (Less than \$100,000)	FY 2015 (Unknown to (Unknown) (Less than \$100,000)	FY 2016 (Unknown to (Unknown) (Less than \$100,000)
SB 1	Multiple Funds												
SB 9													
SB 10													
SB 16													
SB 17													
SB 20													
SB 23	Multiple Funds												
SB 28													
SB 29													
SB 33													
SB 34	Workers Compensation Admin Fund												
SB 35	Pediatric Cancer Research Trust Fund												
SB 36													
SB 42	MODEX Fund												
SB 43													
SB 47													
SB 51	Highway Fund												
SB 58													
SB 59													
SB 60													
SB 69													
SB 72													
SB 73													
SB 75	Multiple Funds												
SB 77													
SB 80													
SB 89													
SB 99													
SB 100	MODEX Fund												
SB 106	Multiple Funds												
SB 110													
SB 116													
SB 117	Multiple Funds												
SB 118													
SB 121													
SB 125													
SB 126													
SB 127	Multiple Funds												

2013 REGULAR SESSION TAP AFTER VETO SENATE BILLS FISCAL SUMMARY									
Bill No.	Other State Funds	General Revenue Fund		Other State Funds		Federal Funds		Local Funds	
		FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015
SB 129		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 148	Multiple Funds	\$0	\$0	(Unknown) to Less than \$100,000	(Unknown) to Less than \$100,000	\$0	\$0	(Unknown) to Less than \$100,000	(Unknown) to Less than \$100,000
SB 157	Insurance Dedicated Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 159		\$0 or (Unknown) less than \$5,000	\$0	Up to \$5,000	\$0	\$0	\$0	\$0	\$0
SB 161		Up to (\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 170		\$0	\$0	\$0	\$0	\$0	\$0	More than \$100,000	More than \$100,000
SB 182		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 186		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 188		(Unknown)	(Unknown)	\$10,000	\$0	\$0	\$0	\$0	\$0
SB 191	Public Service Commission Fund	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
SB 197		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 205		(Unknown, less than \$100,000)	(Unknown, less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
SB 208		(Unknown, less than \$100,000)	(Unknown, less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
SB 216		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 224		\$0	\$0	\$0	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)
SB 229		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 230	Insurance Dedicated Fund	(\$44,200)	\$0	Up to \$5,000	\$0	\$0	\$0	\$0	\$0
SB 234		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 236	Multiple Funds	\$0 or (Unknown) Perhaps up to \$56,148	\$0 or (Unknown) Perhaps up to \$69,061	\$0 or (Unknown) Perhaps up to \$56,148	\$0 or (Unknown) Perhaps up to \$69,061	\$0	\$0	\$0	\$0
SB 237		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 240	Public Service Commission Fund	\$0 or (Unknown)	\$0 or (Unknown)	(\$222,130)	(\$222,113)	\$0	\$0	\$0 or (Unknown) (Less than \$100,000)	\$0 or (Unknown) (Less than \$100,000)
SB 248		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 251		(Unknown, greater than \$156,916)	(Unknown, less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
SB 252	Multiple Funds	(Up to \$138,453)	\$1,733	\$142,992 to (Unknown)	\$171,590 to (Unknown)	\$0	\$0	\$0	\$0
SB254		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 256		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 257		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 258		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 262	Multiple Funds	Could exceed \$1,520,000	Could exceed \$15,713,832	(Up to \$245,662)	(\$261,283)	\$0	\$0	(Unknown, up to \$1,300,000)	(Unknown, up to \$1,300,000)
SB 265		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 267		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 282	Highway Fund	\$0	\$0	Unknown	Unknown	\$0	\$0	Unknown	Unknown
SB 287		Unknown	Unknown	Unknown	Unknown	\$0	\$0	\$0	\$0
SB 306		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 324		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 327		\$0	\$0	\$0	\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)
SB 329		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 330		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 342		(\$3,000,000)	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
SB 350		\$0	\$0	Unknown	Unknown	\$0	\$0	\$0	\$0
SB 357		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 376		\$0	\$0	Unknown	Unknown	\$0	\$0	Unknown	Unknown
SB 381		\$0 (Unknown) Could exceed \$100,000	\$0 (Unknown) Could exceed \$100,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		(\$4,103,211)	\$9,903,373	(\$5,009,260)	(\$5,807,530)	\$0	\$0	\$4,150,135	\$4,960,562
						\$0	\$0		\$5,200,562

Missouri Senior Services Protection Fund

As part of the Governor's Recommended Fiscal Year 2014 budget, the Governor recommended the elimination of the renter's portion of the Senior Citizen's Property Tax Credit with the amount redeemed for the renter's portion in Fiscal Year 2012 of approximately \$56.6 million be annually deposited into a newly created fund called the Missouri Senior Services Protection Fund. Of the \$56.6 million, the Governor recommended \$11,189,901 to the Department of Mental Health; \$32,524,943 to the Department of Health and Senior Services; and \$12,885,156 to the Department of Social Services, for provider rate increases, a fund switch in the Home and Community Based Services program, and an increase for home-delivered meals.

Senate Bill 350, sponsored by Senator Dempsey, eliminated the renter's portion of the tax credit, created the new fund, and annually directed the Fiscal Year 2012 tax credit redemption amount be deposited into the fund. The funding was designated to be used for services for low-income seniors and people with disabilities. SB 350 was Truly Agreed and Finally Passed by the 97th General Assembly but was subsequently vetoed by the Governor. The Governor's stated objection to the bill was that it did not constitute comprehensive tax credit reform and the Fiscal Year 2014 budget did not direct the related funding for services for seniors.

The Missouri Senior Services Protection Fund was created, however, in House Bill 116 and House Bill 986, both passed by the 97th General Assembly and signed into law by the Governor. These acts direct \$55,100,000 of General Revenue to be deposited on a one-time basis into the Missouri Senior Services Protection Fund, with at least one-quarter of the amount deposited by each of the following dates: July 15, 2013, October 15, 2013, January 15, 2014, and March 15, 2014. The fund is allowed to retain any balance it carries over from year-to-year and may also retain any accrued interest. Moneys in the fund are to be expended on services for low-income seniors and people with disabilities. Neither bill eliminates the renter's portion of the Senior Citizen's Property Tax Credit.

The Fiscal Year 2014 budget appropriated funding from the Missouri Senior Services Protection Fund in the following manner:

- \$10,099,750 to the Department of Elementary and Secondary Education for early childhood special education;
- \$20,240,309 to the Department of Elementary and Secondary Education for First Steps;
- \$21,489,941 to the Department of Social Services for healthcare benefits for Blind Pension individuals; and
- \$3,270,000 to the Department of Social Services for Federally Qualified Health Centers (FQHCs).

House Bill 253 – Taxation Changes

Senate Bill 23, as passed by the 97th General Assembly, but vetoed by the Governor, would modify provisions related to taxation.

INCOME TAX

1. The act modifies the individual income tax rate table by reducing the maximum tax rate on personal income by one-half of a percent over a period of years. Each reduction to the rate will be by one-twentieth of a percent; however no reduction will go into effect unless the general revenue collected in the previous fiscal year exceeded the amount of general revenue collected in any one of the three fiscal years prior to such year by at least \$100 million. Once fully phased in, the top rate of tax on individual income will be five and one-half percent. If the federal government passes the Marketplace Fairness Act of 2013, or similar legislation, the maximum rate of tax on personal income will be reduced an additional one-half of a percent.
2. The act creates an individual income tax deduction for business income and phases it in over a five-year period. Taxpayers will be allowed to deduct ten percent of business income for the 2014 tax year and, once fully phased-in, will be allowed a fifty percent deduction for all tax years after the 2017 tax year. Shareholders of S corporations and partners in partnerships will be allowed a proportional deduction based on their share of ownership.
3. The act reduces the tax rate on corporate income by 3% over a period of years. Each reduction to the rate will be by three-tenths of a percent; however, no reduction will go into effect unless the general revenue collected for the previous fiscal year exceeded the amount of general revenue collected in any of the three fiscal years prior to such year by at least \$100 million. Once fully phased in, the top rate of tax on corporate income will be three and one-quarter percent.
4. Currently, there is a personal exemption amount of \$2,100 for personal income taxes. This act increases the exemption amount by \$1,000 for individuals with a Missouri adjusted gross income of less than \$20,000.

EMPLOYER INCOME TAX WITHHOLDING

Currently, an employer is allowed to file an annual withholding tax return instead of four quarterly returns when the aggregate amount withheld is less than \$20 in each of the four preceding quarters. The act changes the amount to less than \$100 in each of the four preceding quarters if the employer is not otherwise required to file a withholding return on a quarterly or monthly basis.

STREAMLINED SALES AND USE TAX AGREEMENT

1. This act requires the Department of Revenue to enter into the Streamlined Sales and Use Tax Agreement. Missouri will be represented by three delegates in meetings with other

states regarding the agreements. One delegate will be appointed by the Governor, one appointed by mutual agreement between the Speaker of the House of Representatives and the President Pro Tem of the Senate, and one will be the Director of the Department of Revenue. These delegates will report annually to the General Assembly regarding the agreement.

2. Cities imposing sales taxes must notify the Department of Revenue within 10 days of changing their boundaries. Any sales tax changes due to a boundary change will take effect on the first day of the calendar quarter 120 days after the Department receives notice of the change.
3. When a political subdivision changes its local sales tax rate or taxing boundary, such change shall take effect on the first day of the calendar quarter 120 days after the Department receives notice of the change.
4. The act requires all state and local sales taxes to have the same bases by requiring identical exemptions at the state and local level.
5. The act provides uniform sourcing rules to determine what tax rates will apply to certain transactions. Political subdivisions are prohibited from opting out of the sales tax holiday.
6. The act requires the Department to participate in an on-line registration system for sales tax collection. Registration in the system cannot be used as a factor to determine nexus with this state. The Department is required to accept electronic payments. Sellers will be allowed to deduct uncollectible bad debts attributable to taxable sales from sales tax remittances.
7. The Department must provide electronic databases for taxing jurisdiction boundary changes, tax rates, and a taxability matrix detailing taxable property and services. Sellers will be relieved from liability if they fail to properly collect tax based upon certain information provided by the department.
8. Amnesty will be available for sellers under certain circumstances following registration with the state. Monetary allowances will be provided to sellers and certified service providers for collecting and remitting state and local taxes equal to two percent of the taxes collected. Sellers and certified service providers are prohibited from simultaneously receiving the monetary allowance and the two percent timely filed discount provided under current law. The act sets out requirements for the seller and purchaser for tax exempt sales.
9. For products that are bundled, with one item being taxable and the other nontaxable, the entire product will be subject to taxation unless the provider can properly identify the nontaxable portion. For products that are bundled items with different tax rates, the highest tax rate will be used for the entire product unless the provider can properly identify the lower taxed item.

10. The provisions relating to the Streamlined Sales and Use Tax Agreement have an effective date of January 1, 2015.

USE TAX NEXUS

1. This act makes agreements between the executive branch and any person that exempts them from collection of sales and use tax void unless approved by both chambers of the General Assembly.
2. The definition of "*engages in business activities within this state*" is modified. The use of media to exploit Missouri's market will no longer make a vendor meet the definition. Being controlled by the same interests who control a seller engaged in a similar line of business in this state will also no longer meet the definition.
3. Under the Compensating Use Tax Law, a presumption is created that a vendor engages in business activities within this state if any person with a substantial nexus to Missouri performs certain activities in relation to the vendor within this state. The presumption may be rebutted by showing that the person's activities are not significantly associated with the vendor's ability to maintain a market in Missouri.
4. A second presumption is created that a vendor engages in business activities within this state if the vendor enters into an agreement with a resident of Missouri to refer customers to the vendor and the sales generated by the agreement exceeds \$10,000 in the preceding twelve months. This presumption may be rebutted by showing that the Missouri resident did not engage in activity within Missouri that was significantly associated with the vendor's market in Missouri in the preceding twelve months.
5. The definition of "*maintains a place of business in this state*" is modified to remove common carriers from its provisions. Currently, there is an exemption from the definition of vendor for vendors whose gross receipts are less than certain amounts, do not maintain a place of business in Missouri, and have no selling agents in Missouri. This act removes the exception.

TAX AMNESTY

This act grants amnesty for payment of all penalties, additions to tax, and interest accrued on state tax liability due but unpaid as of December 31, 2012. Persons that are a party to a criminal investigation or civil or criminal litigation and relating to unpaid taxes will be ineligible for the amnesty. Persons seeking amnesty must apply between August 1, 2013, and October 31, 2013, and pay the balance of taxes due within 60 days of the application being accepted. If a taxpayer granted amnesty fails to comply in good faith with all state tax laws for the next eight years, they must pay the amounts that were waived under the act. Taxpayers granted amnesty cannot participate in future amnesty programs for the same tax.

Senate Bill 23 – Motor Vehicle Tax Change

Senate Bill 23, as passed by the 97th General Assembly and signed into law by the Governor, modifies provisions related to sales tax on motor vehicles.

- 1) Eliminates both state and local use taxes on the storage, use or consumption of motor vehicles, trailers, boats, or outboard motors. This act specifies that a sales tax is to be collected for the titling of such property. The rate of tax associated with titling will be the sum of state sales tax and the local sales tax rate in effect at the address of the owner of the property;
- 2) All local taxing jurisdictions that have not previously approved a local use tax must put to a vote of the people whether to discontinue collecting sales tax on the titling of motor vehicles purchased from a source other than a licensed Missouri dealer. If a taxing jurisdiction does not hold such a vote before November 2016, the taxing jurisdiction must cease collecting the sales tax. Taxing jurisdictions may at any time hold a vote to repeal the tax. Language repealing the tax must also be put to a vote of the people any time 15% of the registered voters in a taxing jurisdiction sign a petition requesting so.

Senate Bill 1 – Second Injury Fund Change

Senate Bill 1, as passed by the 97th General Assembly and signed into law by the Governor, modifies provisions relating to the Second Injury Fund and occupational disease within the workers' compensation system.

- 1) Eliminates claims for permanent and partial disability against the Second Injury Fund after the effective date of the act. Claims for permanent total disability shall only be allowed going forward for instances when there exists a medically documented preexisting permanent disability caused by military duty or a preexisting permanent partial disability equaling a minimum of 50 weeks of compensation according to the medical standards that are used in determining compensation which is:
 - A direct result of active military duty
 - A direct result of a compensable injury
 - Not compensable but aggravates the subsequent injury; or
 - A preexisting permanent partial disability of an extremity, loss of eyesight in one eye, or loss of hearing in one ear and there is subsequent work-related injury to the opposite extremity, loss of eyesight or hearing in the other eye or ear.
- 2) Eliminates cost incurred under the fair, reasonable, and necessary expenses relating to the death and injury of employees of uninsured employers.
- 3) Requires an actuarial study annually beginning in July 2014.
- 4) Suspends life payments paid out of the Second Injury Fund for all injured employees when the employee is able to obtain suitable gainful employment or be self-employed in view of the nature and severity of the injury.
- 5) Institutes a funding mechanism to sustain the Second Injury Fund. The Director of the Division of the Workers' Compensation shall impose a supplemental surcharge not to exceed 3% of net premiums from 2014 to 2021. The provision containing the authorization of additional surcharge expires on December 31, 2021.

Section V

TOPICS OF INTEREST

Calculation of Total State Revenue

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the State may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a ratio between personal income and total state revenues for Fiscal Year (FY) 1981 and used that ratio to set the Total State Revenue (TSR) limit for subsequent years.

The ratio is .056395. For FY 2014, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2012 to establish the FY 2014 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the Governor for FY 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year, TSR exceeds the limit by 1% or more, the amount of the excess is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency and the nature of the emergency and its cost to the state are clearly specified by the Governor; and the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment cannot be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and limits state government's flexibility to reduce support or impose new responsibilities on to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The Tobacco Master Settlement Agreement Proceeds have been determined by the Office of Administration – Division of Budget and Planning to be recovery costs for Medicaid expenses related to smoking and, therefore, exempted from Total State Revenue.

Article X, Section 18(e) states that in any one year the general assembly shall not increase taxes or fees by more than \$50 million adjusted for growth in Missouri personal income or 1% of Total State Revenue, whichever is less. For 2013, the adjusted limit was approximately \$84.2 million. If the General Assembly increases taxes or fees by more than the limit, the largest tax or fee increases must go to a vote of the people.

It is unlikely that the Hancock Amendment will be triggered in the foreseeable future. The state is currently over \$3 billion dollars below the refund threshold, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote on any major tax increase, and therefore it would be excluded from total state revenue.

WHERE DOES MISSOURI RANK?

Per Capita Personal Income National Per Capita = \$42,693 2012			Per Capita State Tax Revenue National Per Capita = \$2,531 2012			Per Capita State Expenditures National Per Capita = \$6,380 2011		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Per Capita
1	Connecticut	\$ 58,908	1	Alaska	\$ 9,638	1	Alaska	\$ 15,476
2	Massachusetts	\$ 54,687	2	North Dakota	\$ 8,033	2	Wyoming	\$ 9,843
3	New Jersey	\$ 53,628	3	Wyoming	\$ 4,426	3	New York	\$ 9,402
4	New York	\$ 52,095	4	Vermont	\$ 4,405	4	Vermont	\$ 9,351
5	Maryland	\$ 51,971	5	Connecticut	\$ 4,295	5	Delaware	\$ 8,654
6	North Dakota	\$ 51,893	6	Hawaii	\$ 3,962	6	New Mexico	\$ 8,566
7	Wyoming	\$ 48,670	7	Minnesota	\$ 3,822	7	Hawaii	\$ 8,242
8	Virginia	\$ 47,082	8	Delaware	\$ 3,664	8	Massachusetts	\$ 7,907
9	New Hampshire	\$ 47,058	9	New York	\$ 3,656	9	North Dakota	\$ 7,884
10	Alaska	\$ 46,778	10	Massachusetts	\$ 3,431	10	Rhode Island	\$ 7,875
11	Minnesota	\$ 46,227	11	New Jersey	\$ 3,097	11	Connecticut	\$ 7,825
12	Washington	\$ 45,413	12	California	\$ 2,954	12	New Jersey	\$ 7,571
13	Colorado	\$ 45,135	13	Maryland	\$ 2,900	13	California	\$ 7,366
14	Rhode Island	\$ 44,990	14	West Virginia	\$ 2,887	14	Louisiana	\$ 7,257
15	California	\$ 44,980	15	Maine	\$ 2,842	15	Minnesota	\$ 7,155
16	Illinois	\$ 44,815	16	Illinois	\$ 2,830	16	Pennsylvania	\$ 7,113
17	Hawaii	\$ 44,024	17	Arkansas	\$ 2,810	17	Montana	\$ 7,069
18	South Dakota	\$ 43,659	18	Rhode Island	\$ 2,671	18	Oregon	\$ 7,010
19	Pennsylvania	\$ 43,616	19	Pennsylvania	\$ 2,582	19	West Virginia	\$ 7,007
20	Nebraska	\$ 43,143	20	Wisconsin	\$ 2,575	20	Wisconsin	\$ 6,872
21	Vermont	\$ 42,994	21	Kansas	\$ 2,571	21	Ohio	\$ 6,857
22	Iowa	\$ 42,126	22	Washington	\$ 2,555	22	Maine	\$ 6,846
23	Delaware	\$ 41,940	23	Iowa	\$ 2,548	23	Mississippi	\$ 6,753
24	Kansas	\$ 41,835	24	Nevada	\$ 2,456	24	Kentucky	\$ 6,705
25	Texas	\$ 41,471	25	Montana	\$ 2,447	25	Washington	\$ 6,670
26	Wisconsin	\$ 40,537	26	New Mexico	\$ 2,440	26	Iowa	\$ 6,485
27	Florida	\$ 40,344	27	Michigan	\$ 2,425	27	Maryland	\$ 6,402
28	Maine	\$ 39,481	28	Indiana	\$ 2,402	28	Arkansas	\$ 6,396
29	Louisiana	\$ 39,413	29	Kentucky	\$ 2,391	29	Michigan	\$ 6,385
30	Ohio	\$ 39,289	30	Nebraska	\$ 2,349	30	South Carolina	\$ 6,214
31	Missouri	\$ 39,049	31	Mississippi	\$ 2,329	31	Oklahoma	\$ 5,866
32	Oklahoma	\$ 39,006	32	North Carolina	\$ 2,329	32	Utah	\$ 5,843
33	Oregon	\$ 38,786	33	Oklahoma	\$ 2,314	33	Alabama	\$ 5,819
34	Tennessee	\$ 37,678	34	Ohio	\$ 2,246	34	Illinois	\$ 5,798
35	Michigan	\$ 37,497	35	Oregon	\$ 2,231	35	New Hampshire	\$ 5,783
36	Montana	\$ 37,370	36	Virginia	\$ 2,216	36	Kansas	\$ 5,782
37	Nevada	\$ 37,361	37	Idaho	\$ 2,115	37	Colorado	\$ 5,623
38	North Carolina	\$ 37,049	38	Utah	\$ 2,035	38	Virginia	\$ 5,564
39	Indiana	\$ 36,902	39	Arizona	\$ 1,980	39	Idaho	\$ 5,473
40	Georgia	\$ 36,869	40	Colorado	\$ 1,976	40	North Carolina	\$ 5,444
41	Arizona	\$ 35,979	41	Louisiana	\$ 1,954	41	South Dakota	\$ 5,398
42	Alabama	\$ 35,625	42	Alabama	\$ 1,877	42	Indiana	\$ 5,394
43	New Mexico	\$ 35,079	43	Texas	\$ 1,865	43	Missouri	\$ 5,089
44	Kentucky	\$ 35,041	44	Tennessee	\$ 1,856	44	Nebraska	\$ 5,042
45	Arkansas	\$ 34,723	45	South Dakota	\$ 1,826	45	Arizona	\$ 5,017
46	Utah	\$ 34,601	46	Missouri	\$ 1,794	46	Texas	\$ 4,833
47	West Virginia	\$ 34,477	47	Florida	\$ 1,708	47	Nevada	\$ 4,786
48	South Carolina	\$ 34,266	48	South Carolina	\$ 1,701	48	Tennessee	\$ 4,777
49	Idaho	\$ 33,749	49	Georgia	\$ 1,671	49	Georgia	\$ 4,511
50	Mississippi	\$ 33,073	50	New Hampshire	\$ 1,671	50	Florida	\$ 4,381

Source: U.S. Bureau of the Census and Bureau of Economic Analysis.

Cap on Highway Fund Appropriations to Non-Highway Agencies

Legislation (Senate Bills 135 & 63) authorizing a 4-cent motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by other non-highway agencies (\$226.200 (3) RSMo). The cap was set at the Fiscal Year 1987 expenditure level and was approximately \$119.6 million. The bill required that when expenditures from the Highway Fund exceeded the cap, the fund must be reimbursed from General Revenue the next fiscal year.

The motor fuel tax increased to six cents in 1992 with the passage of House Bill 1247, in which the fixed ceiling of \$119.6 million was changed to a flexible ceiling (\$142.372 RSMo). Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall increase in state highway revenue sources.

During the 2000 legislative session, the passage of House Bill 1742, re-established a fixed cap (\$ 226.200 RSMo). This action will require the reimbursement of General Revenue funds to the Highway Fund when expenditures exceed the FY 2001 level of expenditures.

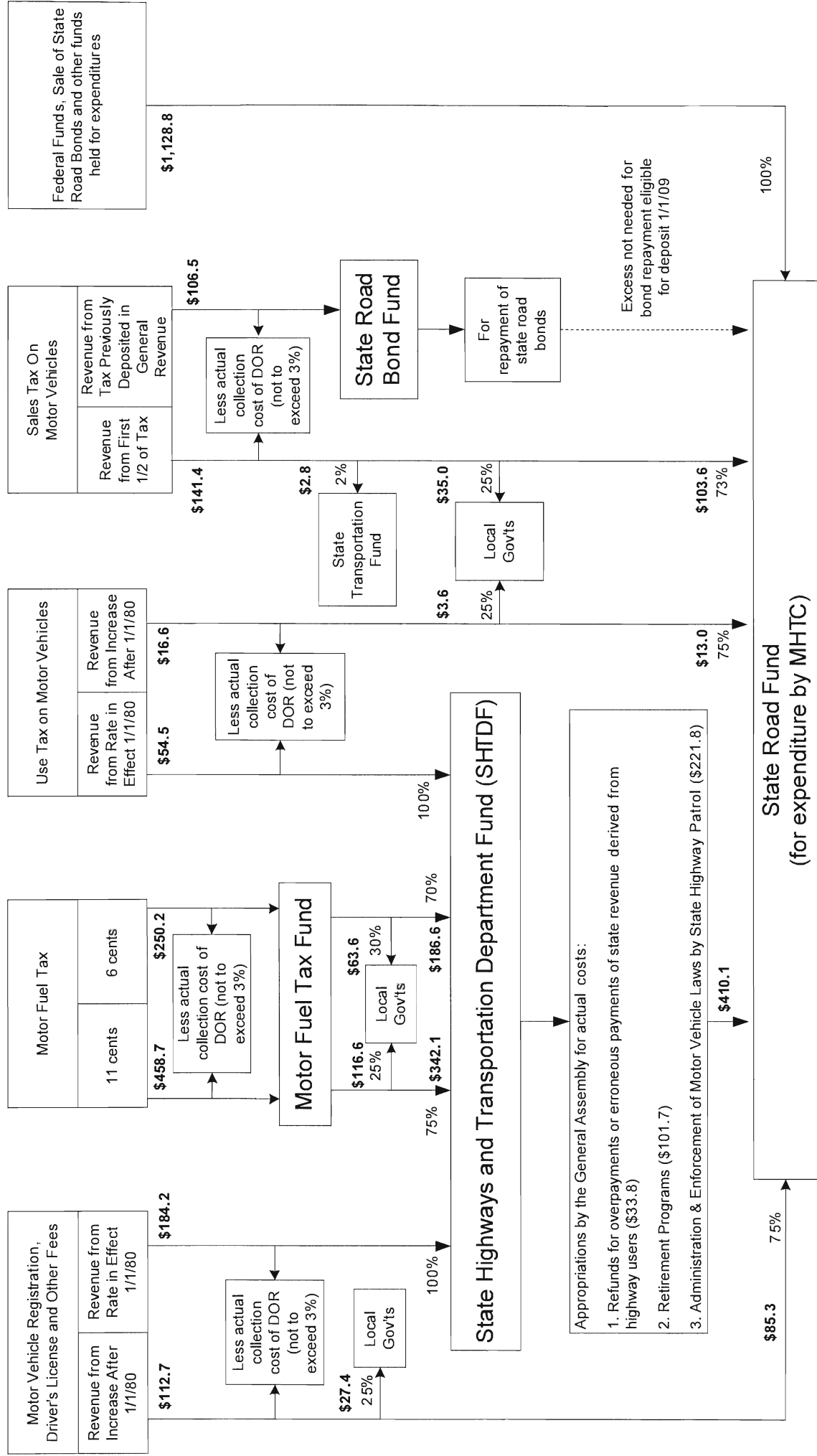
During the 2002 legislative session, the passage of House Bill 1196 provides for the removal of the cap beginning in Fiscal Year 2004 for the Mo. State Highway Patrol for enforcement related activities, and actual costs incurred by the Office of Administration for or on behalf of the Patrol and employees within the Department of Transportation. In addition, beginning in Fiscal Year 2008, any activities of the Patrol that are not related to the enforcement of laws pertaining to motor vehicle and usage of the highways shall be supported with General Revenue, or other applicable funding sources. This legislation also maintains a cap, which is set at the Fiscal Year 2001 level for the Department of Revenue, and other non-highway related agencies that are currently authorized to receive funding support from the State Highways and Transportation Department Fund.

The Department of Public Safety and Department of Revenue utilize a significant portion of Highway Fund revenue allocated for non-highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing state motor vehicle and driver statutes. Other agencies receive Highway Fund revenue for work that relates to the state's highway system.

In 2004 Article IV, Sections 30(a), 30(b), 30(c), and 30(d) were amended such that:

- Cap the Department of Revenue's cost of collection at actual cost not to exceed 3% of the amount of highway funds collected.
- Cap the Highway Patrol's use of highway funds to actual costs of administering and enforcing any state motor vehicle laws and traffic regulations.
- Redirects the 50% of the motor vehicle sales tax that goes to general revenue to the State Road Bond Fund over a four-year period beginning July 1, 2005.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC) **Road and Bridge Funding - Summary** (Effective 7/1/2006)



STATE EMPLOYEE PAY PLAN HISTORY

FY 1980 – FY 2014

The pay plan is created by the Personnel Advisory Board (PAB) and reviewed by the Ad Hock Task Force on Total Compensation. The task force recommendations are integrated into a final plan the PAB submits to the Governor's office and to Budget and Planning. The Governor makes a final recommendation to be reviewed by the legislature. Note: The Missouri Department of Transportation and Missouri Department of Conservation may implement pay plans contrary to the statewide pay plan.

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2014*	July 1, 2013	One step repositioning (@2%) for Nurses	NONE
	July 1, 2013	\$150/year for Correctional Officers I & II	
	July 1, 2013	4%/year for various positions in DMH, DOSS, and Veterans (Acitivity Aide I/II/III, Activity Therapist, Barber, Behavior Intervention Tech DD, Behavior Technician, Cert Dental Asst, Clinical Casework Asst I, Cosmetologist, Dental Asst, Developmental Asst I/II, Education Asst II, LPN I/II/III Gen, Medical Laboratory Tech I/II, Nursing Asst I/II, Occupational Therapy Asst, Physical Therapist Asst, Physical Therapy Tech, Psychiatric Technician I/II, Restorative Aide & Restorative Technician Security Aide I/II)	
	Jan. 1, 2014	\$500/year for all state employees	
FY 2013	July 1, 2012	2% COLA for those making less than \$70,000/year	Salary increases for judges per November 2010 Salary Commission report, Chief Justice will be 69% of federal chief justice, Supreme Court Justice will be 69% of federal Supreme Court associate justice salary, Court of Appeals will be 73% of federal circuit court of appeals judge salary, Circuit Judge will be 73% of federal district court judge salary, and Associate Circuit Judge will be 73% of federal magistrate salary
FY 2012	July 1, 2011	No pay plan was offered	NONE
FY 2011	July 1, 2010	No pay plan was offered	NONE

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2010	July 1, 2009	3% COLA for all state employees offered by Governor; General Assembly did not approve.	No salary increases for Judges or Elected Officials
FY 2009	July 1, 2008	3% COLA for all state employees Exceptions <ul style="list-style-type: none"> • Repositioned 15 medical and clinical job classes in the Departments of Mental Health; Insurance, Financial Institutions, & Professional Registration; Public Safety and Corrections by two pay ranges (about 8%). • Repositioned Client Attendant Trainees (CAT) to Developmental Assistants I and Security Attendant positions to Security Aides I. Also repositioned psychologists by two ranges, and provided a 6% increase for psychiatrists. • Provided a one step (about 2%) increase for Security Aides I-III in located high security state facilities. 	Effective January 1, 2010 the General Assembly will receive the same increase in salary that was given to all state employees for FY 05 – FY 09, which is a \$1,200 (FY 05) flat rate plus 4% (FY 07) plus 3% (FY 08) plus 3% (FY 09).
FY 2008	July 1, 2007	3% COLA for all state employees Exceptions <ul style="list-style-type: none"> • Water Patrol received remaining portion to raise salaries to equal that of Missouri State Highway Patrol. 	Judges, Statewide Elected Officials, and Administrative Law Judges - \$1,200 plus 4% plus any increase in salary for state employees plus an additional \$2,000 for Associate Circuit Judges. No salary increases for the General Assembly.
FY 2007	July 1, 2006	4% COLA for all state employees Exceptions <ul style="list-style-type: none"> • An additional 4% (1 range) for Corrections Officers/Supervisors, Capitol Police officers, Park Rangers, Water Patrol officers, Liquor Control agents, and Fire Investigators • An additional 4-8% for Public Defenders • An additional 8% (2 ranges) for those classified as nurses • Missouri State Highway Patrol pay plan, year three of three year phase in • Water Patrol received first year of three year phase in to raise salaries to equal that of Missouri State Highway Patrol 	NONE
FY 2006	July 1, 2005	No pay plan was offered Exception <ul style="list-style-type: none"> • Missouri State Highway Patrol pay plan, year two of three year phase in 	NONE

Fiscal	Date		
Year	Implemented	Description	Positions Under Salary Commission
FY 2005	July 1, 2004	\$1,200/year beginning July 1, 2004 for all state employees	NONE
		Exceptions	
		• No salary increase beyond \$1,200 for Probation and Parole employees who had received salary increases in December 2003	
		• Missouri State Highway Patrol pay plan to address recruitment and retention, year one of a three year phase in	
FY 2004	July 1, 2003	\$600/year beginning July 1, 2003 for employees with an annual salary not greater than \$40,000	NONE
FY 2003	July 1, 2002	No pay plan was offered	NONE
FY 2002	July 1, 2001	No pay plan was offered	NONE
		Exceptions	
		• 2% Increase for those classified as direct care staff working in State Habilitation Centers (Department of Mental Health) and for those classified as Psychiatric Aides I and II in State Mental Hospitals.	
		• Repositioning of those from ranges 3 and 4 to range 5 (Referred to as Basic Living Wage Reposition) Typical job titles include: Laundry, Janitorial, Custodial, and Food Service Worker	
FY 2001	July 1, 2000	\$600/year beginning July 1, 2000; 1 step within grade (2%) July 1, 2000 & \$420/year beginning January 1, 2001	Judges - \$3,000 per year July 1, 2000; Elected Officials, General Assembly - \$300/year July 1, 2000; 1 step within grade (1%) July 1, 2000 & \$210/year January 1, 2001
		Exceptions	
		• Department of Social Services frontline positions (Social Service Worker I & II, Caseworker, Self-Sufficiency Casemanager, Social Service Supervisor and Income Maintenance Supervisor) requiring a college degree or equivalent experience will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the \$600 and \$420 COLAS.	
		• Veteran's home' nursing aides will receive the general pay plan with adjustments to equalize the starting salary for Nursing Aide I's to be \$16,716 and to equalize the starting salary of Nursing Aide II's to be \$19,104.	
		• Water Patrol Officers will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade FY 2001 cont and will receive the \$600 and \$420 COLAS	
		• Highway Patrol Officers will receive the state pay plan plus varying adjustments to create their own pay grid.	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2000	July 1, 1999	1% COLA and up to 2 step within grade (about 4%)	Judges – Salary based on Salary Commission Recommendation; General Assembly 5%; Elected Officials 5% except for Lt. Gov. which was based on Commission recommendation. ALL INCREASES WERE INITIALLY VETOED, but Commission recommendation was fully funded in supplemental appropriation.
FY 1999	July 1, 1998	1% COLA and up to 2 step within grade (about 4%)	5%
		\$10 per month flexible benefit	SAME
*FY 1998	July 1, 1997	1% COLA and up to 2 step within grade (about 4%)	Judges, Elected Officials, General Assembly received 2.9%
	Jan. 1, 1998	\$10 per month flexible benefit	SAME
FY 1997	July 1, 1996	2% COLA and up to 2 step within grade (about 4%)	N/A
FY 1996	July 1, 1995	2% COLA for all employees, plus 2% within grade for 93% of all employees	N/A
	Jan. 1, 1996	\$25 State match for those employees in the Deferred Compensation Plan.	
FY 1995	July 1, 1994	3% plus \$200 COLA	N/A
FY 1994	July 1, 1993	1% plus \$400 COLA	N/A
		\$360 additional health insurance contribution	
FY 1993		No pay plan was offered or approved.	N/A
FY 1992		No pay plan was offered or approved.	N/A
FY 1991	July 1, 1990	2% within grade adjustment for 88.7% of all employees	N/A
FY 1990	July 1, 1989	2.2% COLA for all employees plus an approximate 2% within grade for 93% for all employees.	N/A

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 1989	July 1, 1988	\$360 per FTE	N/A
FY 1988	July 1, 1987	3% COLA plus \$240 additional health insurance contribution per FTE	N/A
FY 1987	July 1, 1986	\$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.)	N/A
FY 1986	July 1, 1985	8% COLA and salary adjustments for selected classes	N/A
FY 1985	July 1, 1984	7% COLA and salary adjustments for selected class	N/A
FY 1984	July 1, 1983	\$240 per year per employee plus an additional \$120 for health insurance benefits. Salary adjustment for selected classes.	N/A
FY 1983	July 1, 1982	\$600 plus 1% COLA and 1% merit plus an additional \$240 for health insurance benefits. Salary adjustment for selected classes.	N/A
FY 1982	July 1, 1981	\$360 per FTE, vetoed by Governor	N/A
FY 1981	July 1, 1980	7.5% COLA and 1.5% merit and salary adjustments for selected classes.	N/A
FY 1980	July 1, 1979	6% COLA and 1% merit. Salary adjustments for selected classes were vetoed by the Governor.	
*FY 1998 was the first year that the Salary Commission made a recommendation. Previously, Elected Officials, Judges, and the General Assembly received pay increases equal to that of state employees.			

THE FOUNDATION FORMULA

FY 2014 represented the eighth year of state appropriations to school districts based on the new foundation formula passed in the 2005 session (SB 287) and is the second year the formula is “fully phased-in.” This formula has not been fully funded for FY 2010, FY 2011, FY 2012, or FY 2013 and absent a significant supplemental appropriation will not be fully funded for FY 2014. The existing statute provides no clear direction for the distribution of appropriated funds when the appropriation is not sufficient to fully fund the formula calculation. The result of this is that the Department of Elementary and Secondary Education (DESE) has determined how to distribute the appropriated funds to the individual school districts in the state. DESE has made the determination for FY 2013 and FY 2014: DESE will not implement the higher State Adequacy Target that resulted from the required biannual recalculation, this will account for part of the projected shortfall. The remaining shortfall will be managed by prorating all districts’ payments proportionally.

The new foundation formula is a student-focused, successful-school model based on characteristics of those districts meeting all performance standards reflected in the Annual Performance Report (“performance districts”). Based on those districts, it establishes a “state adequacy target” (\$6,131 for FY 2012) to ensure that all districts with a tax levy of at least the performance levy (\$3.43) have that amount of money behind each student. The state adequacy target will be recalculated every two years using the most current list of performance districts, however by statute the state adequacy target cannot decrease.

- Formula payments are calculated on a per-student basis. The formula also provides additional funding through student weighting for districts whose percentage of free or reduced lunch, special education, or English proficiency students exceed the respective percentages in the performance districts. The new formula does not provide additional weight for summer school attendance.
- The state adequacy target includes expenditures from the following categories of state funding. Thus these items will no longer be funded separately:
 - Line 14 of current formula (“At-risk” programs)
 - Exceptional pupil aid (Special Education categorical)
 - Gifted education (Gifted categorical)
 - Remedial Reading categorical
 - Fair Share fund
 - Free Textbook fund
- The local revenue deduction utilized in the formula is calculated by taking \$3.43 times the 2004 assessed valuation in the school district, regardless of the district’s actual levy. The \$3.43 amount is called the performance levy. The district's local effort deduction is frozen so that growth in local collections will be retained by the district without offsetting state aid payments.

- A dollar value modifier (DVM) is used to recognize increased operating costs in some districts, primarily in metropolitan regions.
- The formula is phased-in over seven years beginning in FY 2007. Despite the fact that the formula is not fully-funded, the statutory phase-in schedule continues. This has resulted in a formula that is fully phased-in “on paper,” but is not funded at the fully phased-in amount.
- Districts are guaranteed to receive a minimum state funding amount per student - the amount received per student in FY 2006. This amount will be adjusted upward for districts with a DVM greater than 1.0.
- A “Small Schools Fund” is established to distribute an additional \$15 million annually among districts with 350 students (average daily attendance) or less. Ten million of this is to be distributed strictly on a per-ADA, with the other five million being distributed on a weighted basis to those small districts with levies greater than the \$3.43 performance levy.
- Revenues from gaming will be accounted for separately through the Classroom Trust Fund, also established by the act. Districts are given nearly unlimited flexibility in using these funds.

HIGHER EDUCATION PERFORMANCE FUNDING MODEL

In 2011 the Commissioner of the Missouri Department of Higher Education established a Higher Education Performance Funding Taskforce, to develop a performance funding model for Missouri's higher education institutions. In 2012 the Coordinating Board for Higher Education approved the model (HEF II) developed by that taskforce and in fiscal year 2014 the General Assembly utilized that model in appropriating \$34 million additional dollars to the state's higher education institutions.

The new HEF II model uses FY2013 as the baseline year for data collection and comparisons. Each sector developed four (4) sector performance measures that each institution in the sector would be evaluated on. Each institution then selected an institution specific measure for a total of five (5) performance measures. Successful achievement of a performance measure is defined for each institution individually as improvement over that institution's performance from the previous year, or, when applicable, maintenance of a high level of performance in relation to a previously established and externally validated threshold. The measures encompass student success and progress, degree completion and professional certification, financial responsibility, and efficiency.

The model distributes new or increased funds only. Essentially any new funding for the state's higher education institutions is allocated on a "percent-up/percent-down" methodology, meaning all institutional allocations are based on the same percentage increase. An institution "earns" its allocation based on the number of its five performance targets met (each target represents "earning" 20% of their allocated increase).

Solid Waste Management Districts

The Solid Waste Management Program operates a federally authorized regulatory program pursuant to 40 CFR Part 258, Subpart D that permits, enforces, and oversees sanitary landfills. These same types of activities are performed by the program for processing facilities, such as transfer stations, infectious waste, and material recovery facilities, as set forth in the Solid Waste Management Law. The Missouri Solid Waste Management Law was passed in 1972 by Senate Bill 387, Missouri Revised Statutes (RSMo) Section 260.200 through 260.345.

Program staff conducts civil investigations of illegal dumping; offers landfill operator certification and re-certification training; and investigates possible migration of methane gas from solid waste disposal areas and seepage of leachate and methane gas into groundwater. The Scrap Tire Unit plans and oversees scrap tire dump cleanup activities; awards scrap tire material resurfacing grants; conducts scrap tire dump investigations; reviews scrap tire hauler, processor, and site permits; and provides technical assistance for beneficial use determinations. The program, working with a statewide network of partners, strives to protect the environment and public health by minimizing solid waste generated by Missouri citizens, businesses, and institutions through effective and efficient materials management. This is accomplished through oversight of the twenty (20) Solid Waste Management Districts and the district grant program.

The Solid Waste Management Program provides funding to the twenty (20) Solid Waste Management Districts for administration and funding of community-based grants. This grant program builds solid waste management infrastructure to better use materials that otherwise would have been disposed of in landfills or illegally dumped. Through projects funded by the district grant program, opportunities are provided to communities throughout Missouri to create and/or retain "green jobs" in the recycling sector of the Missouri economy. These grants encourage waste reduction, reuse, recycling, energy recovery and efficient processing of Missouri's solid wastes. Local governments, small and large businesses, schools, sheltered workshops and individuals seek and receive grants to support activities to remove materials from the waste stream and return the materials for beneficial reuse or energy recovery. The program also supports the removal of illegally dumped scrap tires from the environment by directly providing funds for tire dump roundups and other cleanup activities, as well as funding scrap tire material surfacing grants. which issue grants to applicants for reducing, reusing and recycling waste materials, thus saving limited natural resources, conserving landfill space and minimizing our impact on the environment.

During the 2013 Legislative Session, there was much debate and discussion pertaining to the funding for the twenty (20) Solid Waste Management Districts due to a high percentage of the funding being used for administration costs in several of the districts. The Senate Fiscal Year 2014 budget recommendation was \$7.05 million for loans and grants administered through this program. The final FY 2014 budget recommendation was \$12,998,820 of which \$3 million is for the scrap tire program, \$1,621,326 for department costs, \$1,621,326 for the Environmental

Improvement and Energy Resources Authority (EIARA), and \$6,671,673 for direct grants to the twenty (20) Solid Waste Management Districts, which is approximately 10% less than the FY 2012 actual expenditures for the districts.

The General Assembly passed House Bill 28 and House Bill 650, which created the Joint Committee on Solid Waste Management District Operations to be composed of five members from both the House of Representatives and Senate. The committee shall examine solid waste management district operations, including efficiency, efficacy, and reasonableness of costs and expenses of such districts to Missouri taxpayers. The committee shall prepare a report for submission, together with its recommendations for any legislative action deemed necessary, to the General Assembly by December 31, 2013, at which time the committee shall dissolve.

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

HOUSE BILL 18 MAINTENANCE & REPAIR FY 14-15		GOV REC AS AMENDED	HOUSE RECOMMENDED	SENATE RECOMMENDED	TAFP	AFTER VETO
TRANSFER FROM GENERAL REVENUE (GR) TO FACILITIES MAINTENANCE RESERVE FUND (FMRF) - 18.005						
Constitutional transfer from GR to FMRF, WITHHOLD OF \$64,000,000 IN FY 14						
General Revenue		\$141,000,000	\$141,000,000	\$141,000,000	\$141,000,000	\$141,000,000
Federal Funds		\$0	\$0	\$0	\$0	\$0
Facilities Maintenance & Reserve Fund		\$0	\$0	\$0	\$0	\$0
Other Funds		\$0	\$0	\$0	\$0	\$0
Total Funds		\$141,000,000	\$141,000,000	\$141,000,000	\$141,000,000	\$141,000,000
FMRF EXPENDITURES - 18.006						
Emergency and unprogrammed maintenance & repair at facilities statewide						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$0	\$0	\$0	\$0	\$0
FMRF		\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000
Total Funds		\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000
FMRF EXPENDITURES - 18.007						
Abatement, remediation of hazardous material maintenance & repair at facilities statewide						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$0	\$0	\$0	\$0	\$0
FMRF		\$0	\$0	\$7,800,000	\$7,800,000	\$7,800,000
Total Funds		\$0	\$0	\$7,800,000	\$7,800,000	\$7,800,000
FMRF EXPENDITURES - 18.008						
Roofing maintenance & repair at facilities statewide						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$0	\$0	\$0	\$0	\$0
FMRF		\$0	\$0	\$18,700,000	\$18,700,000	\$18,700,000
Total Funds		\$0	\$0	\$18,700,000	\$18,700,000	\$18,700,000
FMRF EXPENDITURES - 18.009						
Electrical improvements maintenance & repair at facilities statewide						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$0	\$0	\$0	\$0	\$0
FMRF		\$0	\$0	\$10,500,000	\$10,500,000	\$10,500,000
Total Funds		\$0	\$0	\$10,500,000	\$10,500,000	\$10,500,000

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

HOUSE BILL 18 MAINTENANCE & REPAIR				FY 14-15		GOV REC		HOUSE		SENATE		TAFP		AFTER	
FMRF EXPENDITURES - 18.010															
Maintenance & repair at facilities statewide															
General Revenue				\$0				\$0				\$0		\$0	
Federal Funds				\$276,486				\$276,486				\$276,486		\$276,486	
Other Funds				\$146,476,486				\$146,476,486				\$31,500,000		\$31,500,000	
Total Funds				\$146,752,972				\$146,752,972				\$31,776,486		\$31,776,486	
FMRF EXPENDITURES - 18.011															
Elevator improvements maintenance & repair at facilities statewide															
General Revenue				\$0				\$0				\$0		\$0	
Federal Funds				\$0				\$0				\$0		\$0	
FMRF				\$0				\$0				\$3,500,000		\$3,500,000	
Total Funds				\$0				\$0				\$3,500,000		\$3,500,000	
FMRF EXPENDITURES - 18.012															
Fire safety improvements maintenance & repair at facilities statewide															
General Revenue				\$0				\$0				\$0		\$0	
Federal Funds				\$0				\$0				\$0		\$0	
FMRF				\$0				\$0				\$14,450,000		\$14,450,000	
Total Funds				\$0				\$0				\$14,450,000		\$14,450,000	
FMRF EXPENDITURES - 18.013															
HVAC improvements maintenance & repair at facilities statewide															
General Revenue				\$0				\$0				\$0		\$0	
Federal Funds				\$0				\$0				\$0		\$0	
FMRF				\$0				\$0				\$21,700,000		\$21,700,000	
Total Funds				\$0				\$0				\$21,700,000		\$21,700,000	
FMRF EXPENDITURES - 18.014															
Plumbing improvements maintenance & repair at facilities statewide															
General Revenue				\$0				\$0				\$0		\$0	
Federal Funds				\$0				\$0				\$0		\$0	
FMRF				\$0				\$0				\$5,200,000		\$5,200,000	
Total Funds				\$0				\$0				\$5,200,000		\$5,200,000	

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

HOUSE BILL 18 MAINTENANCE & REPAIR FY 14-15		GOV REC AS AMENDED	HOUSE RECOMMENDED	SENATE RECOMMENDED	TAFP	AFTER VETO
OFFICE OF ADMINISTRATION - 18.015						
Receipt & disbursement of federal/state emergency management funds						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Other Funds		\$0	\$0	\$0	\$0	\$0
Total Funds		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
OFFICE OF ADMINISTRATION - 18.016						
Security improvements maintenance & repair at facilities statewide						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$0	\$0	\$0	\$0	\$0
FMRF		\$0	\$0	\$3,313,982	\$3,313,982	\$3,313,982
Total Funds		\$0	\$0	\$3,313,982	\$3,313,982	\$3,313,982
OFFICE OF AMINISTRATION - 18.020						
Energy savings payback & renewable energy opportunities						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$0	\$0	\$0	\$0	\$0
Grants and Contributions Funds		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Funds		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
OFFICE OF ADMINISTRATION - 18.025						
Receipt & disbursement of recovered costs						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$0	\$0	\$0	\$0	\$0
RATF		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Funds		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
DEPARTMENT OF NATURAL RESOURCES - 18.030						
Planned & unforeseen maintenance at state parks/historic sites						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$1,800,000 E	\$1,800,000 E	\$1,800,000 E	\$1,800,000 E	\$1,800,000 E
Other Funds		\$11,931,000 E	\$11,931,000 E	\$11,931,000 E	\$11,931,000 E	\$11,931,000 E
Total Funds		\$13,731,000	\$13,731,000	\$13,731,000	\$13,731,000	\$13,731,000

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

HOUSE BILL 18 MAINTENANCE & REPAIR FY 14-15		GOV REC AS AMENDED	HOUSE RECOMMENDED	SENATE RECOMMENDED	TAFP	AFTER VETO
DEPARTMENT OF PUBLIC SAFETY - HIGHWAY PATROL - 18.035						
Repairs, replacements, improvements at Highway Patrol facilities statewide						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$0	\$0	\$0	\$0	\$0
Other Funds		\$7,646,284	\$7,646,284	\$7,646,284	\$7,646,284	\$7,646,284
Total Funds		\$3,500,000	\$7,646,284	\$7,646,284	\$7,646,284	\$7,646,284
DEPARTMENT OF PUBLIC SAFETY - VETERANS - 18.040						
Repairs, replacements, improvements at veteran's homes statewide						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$8,740,738	\$8,740,738	\$8,740,738	\$8,740,738	\$8,740,738
Other Funds		\$12,944,909	\$12,944,909	\$12,944,909	\$12,944,909	\$12,944,909
Total Funds		\$21,685,647	\$21,685,647	\$21,685,647	\$21,685,647	\$21,685,647
DEPARTMENT OF PUBLIC SAFETY - NATIONAL GUARD - 18.045						
Maintenance & repair at facilities statewide						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000
FMRF		\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000
Total Funds		\$780,000	\$25,200,000	\$25,200,000	\$25,200,000	\$25,200,000
OFFICE OF ADMINISTRATION - 18.050						
Maintenance & repair for Atty General at Broadway building						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$425,500	\$425,500	\$425,500	\$425,500	\$425,500
Other Funds		\$2,978,500	\$2,978,500	\$2,978,500	\$2,978,500	\$2,978,500
Total Funds		\$3,404,000	\$3,404,000	\$3,404,000	\$3,404,000	\$3,404,000
MAINTENANCE & REPAIR TOTALS: LESS VETOES						
APPROPRIATIONS:						
General Revenue		\$141,000,000	\$141,000,000	\$141,000,000	\$141,000,000	\$141,000,000
Federal Funds		\$31,442,724	\$31,442,724	\$31,442,724	\$31,442,724	\$31,442,724
Other Funds		\$38,800,693	\$38,800,693	\$38,800,693	\$38,800,693	\$38,800,693
TOTAL		\$211,243,417	\$211,243,417	\$211,243,417	\$211,243,417	\$211,243,417
FUND TRANSFERS:						
General Revenue		\$141,000,000	\$141,000,000	\$141,000,000	\$141,000,000	\$141,000,000
Federal Funds		\$0	\$0	\$0	\$0	\$0
Other Funds		\$0	\$0	\$0	\$0	\$0
TOTAL		\$141,000,000	\$141,000,000	\$141,000,000	\$141,000,000	\$141,000,000

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

HOUSE BILL 19 CAPITAL IMPROVEMENTS FY 14-15		GOV REC AS AMENDED		HOUSE RECOMMENDED		SENATE RECOMMENDED		TAFP	AFTER VETO	
OFFICE OF ADMINISTRATION 19.005 Possible bonding projects										
General Revenue		\$0		\$0		\$0		\$0		\$0
Federal Funds		\$0		\$0		\$0		\$0		\$0
Other Funds		\$1 E		\$1 E		\$1 E		\$1 E		\$1 E
Total Funds		\$1		\$1		\$1		\$1		\$1
OFFICE OF ADMINISTRATION - DESE - 19.006 VETOED Reconstruction of Pike-Lincoln Technical Center										
General Revenue		\$0		\$0		\$0		\$0		\$0
Federal Funds		\$0		\$0		\$0		\$0		\$0
Other Funds		\$0		\$1,000,000		\$1,000,000		\$1,000,000		\$0
Total Funds		\$0		\$1,000,000		\$1,000,000		\$1,000,000		\$0
OFFICE OF ADMINISTRATION - 19.007 WITHHELD \$38,000,000 ON JULY 1, 2013 Construction of state office building & renovation of MoDOT building										
General Revenue		\$0		\$0		\$38,000,000		\$38,000,000		\$38,000,000
Federal Funds		\$0		\$0		\$0		\$0		\$0
Other Funds		\$0		\$0		\$0		\$0		\$0
Total Funds		\$0		\$0		\$38,000,000		\$38,000,000		\$38,000,000
OFFICE OF ADMINISTRATION - 19.008 WITHHELD \$46,500,000 ON JULY 1, 2013 Stonework, window repair, structural repairs, & renovations at Capitol Complex										
General Revenue		\$28,000,000		\$0		\$50,000,000		\$50,000,000		\$50,000,000
Federal Funds		\$0		\$0		\$0		\$0		\$0
Other Funds		\$0		\$0		\$0		\$0		\$0
Total Funds		\$28,000,000		\$0		\$50,000,000		\$50,000,000		\$50,000,000
OFFICE OF ADMINISTRATION - 19.009 WITHHELD \$13,000,000 ON JULY 1, 2013 Planning & design for replacement of Fulton State Hospital										
General Revenue		\$13,000,000		\$0		\$13,000,000		\$13,000,000		\$13,000,000
Federal Funds		\$0		\$0		\$0		\$0		\$0
Other Funds		\$0		\$0		\$0		\$0		\$0
Total Funds		\$13,000,000		\$0		\$13,000,000		\$13,000,000		\$13,000,000

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

**HOUSE BILL 19 CAPITAL IMPROVEMENTS
FY 14-15**

OFFICE OF ADMINISTRATION - AGRICULTURE - 19.010

Construction of storm shelters at fairgrounds

	GOV REC AS AMENDED	HOUSE RECOMMENDED	SENATE RECOMMENDED	TAFP	AFTER VETO
General Revenue	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$1,875,000	\$1,875,000	\$1,875,000	\$1,875,000	\$1,875,000
Other Funds	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000
Total Funds	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000

DEPARTMENT OF NATURAL RESOURCES - 19.015

Capital improvements, acquisition, improvements & repairs

General Revenue	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$1,000,000 E	\$1,000,000 E	\$1,000,000 E	\$1,000,000 E	\$1,000,000 E
Other Funds	\$4,400,000 E	\$4,400,000 E	\$4,400,000 E	\$4,400,000 E	\$4,400,000 E
Total Funds	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000

DEPARTMENT OF NATURAL RESOURCES - 19.016

Surface water improvements (Sullivan County lake) Transfer of funds

General Revenue	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$4,000,000	\$0	\$0	\$0
Total Funds	\$0	\$4,000,000	\$0	\$0	\$0

DEPARTMENT OF NATURAL RESOURCES - 19.017 WITHHELD \$4,000,000

ON JULY 1, 2013

Surface water improvements (Sullivan County lake)

General Revenue	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$4,000,000	\$0	\$0	\$0
Total Funds	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000

DEPARTMENT OF NATURAL RESOURCES - 19.018 WITHHELD \$17,500,000

ON JULY 1, 2013

State park & historic site maintenance, repair, renovation & construction

General Revenue	\$45,000,000	\$0	\$20,000,000	\$20,000,000	\$20,000,000
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$0	\$0	\$0	\$0
Total Funds	\$45,000,000	\$0	\$20,000,000	\$20,000,000	\$20,000,000

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

HOUSE BILL 19 CAPITAL IMPROVEMENTS FY 14-15		GOV REC AS AMENDED	HOUSE RECOMMENDED	SENATE RECOMMENDED	TAFP	AFTER VETO
DEPARTMENT OF CONSERVATION 19.020						
Capital improvements, acquisition, improvements & repairs						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$0	\$0	\$0	\$0	\$0
Other Funds		\$48,000,000	\$48,000,000	\$48,000,000	\$48,000,000	\$48,000,000
Total Funds		\$48,000,000	\$48,000,000	\$48,000,000	\$48,000,000	\$48,000,000
OFFICE OF ADMINISTRATION - HIGHWAY PATROL - 19.025						
Design & construction of CDL site in Hannibal						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$0	\$0	\$0	\$0	\$0
Other Funds		\$1,449,000	\$1,449,000	\$1,449,000	\$1,449,000	\$1,449,000
Total Funds		\$1,449,000	\$1,449,000	\$1,449,000	\$1,449,000	\$1,449,000
OFFICE OF ADMINISTRATION - HIGHWAY PATROL - 19.030						
Renovations & construction at Highway Patrol headquarters						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$0	\$0	\$0	\$0	\$0
Other Funds		\$1,738,000	\$1,738,000	\$1,738,000	\$1,738,000	\$1,738,000
Total Funds		\$1,738,000	\$1,738,000	\$1,738,000	\$1,738,000	\$1,738,000
OFFICE OF ADMINISTRATION - VETERANS COMMISSION - 19.035						
Design and construction of storage building at St. Louis Veterans Homes						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$729,872	\$729,872	\$729,872	\$729,872	\$729,872
Other Funds		\$1,076,625	\$1,076,625	\$1,076,625	\$1,076,625	\$1,076,625
Total Funds		\$1,806,497	\$1,806,497	\$1,806,497	\$1,806,497	\$1,806,497
OFFICE OF ADMINISTRATION - VETERANS COMMISSION - 19.040						
Installation of electronic medical records at veterans homes statewide						
General Revenue		\$0	\$0	\$0	\$0	\$0
Federal Funds		\$1,601,600	\$1,601,600	\$1,601,600	\$1,601,600	\$1,601,600
Other Funds		\$2,362,500	\$2,362,500	\$2,362,500	\$2,362,500	\$2,362,500
Total Funds		\$3,964,100	\$3,964,100	\$3,964,100	\$3,964,100	\$3,964,100

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

**HOUSE BILL 19 CAPITAL IMPROVEMENTS
FY 14-15**

OFFICE OF ADMINISTRATION - VETERANS COMMISSION - 19.045

Installation of anti-wander systems at veterans homes statewide

	GOV REC AS AMENDED	HOUSE RECOMMENDED	SENATE RECOMMENDED	TAFP	AFTER VETO
General Revenue	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$1,601,600	\$1,601,600	\$1,601,600	\$1,601,600	\$1,601,600
Other Funds	\$2,362,500	\$2,362,500	\$2,362,500	\$2,362,500	\$2,362,500
Total Funds	\$3,964,100	\$3,964,100	\$3,964,100	\$3,964,100	\$3,964,100

OFFICE OF ADMINISTRATION - NATIONAL GUARD - 19.050

For design & construction of National Guard facilities statewide

General Revenue	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Other Funds	\$0	\$0	\$0	\$0	\$0
Total Funds	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000

OFFICE OF ADMINISTRATION - 19.055

Insurance Dedicated Funds transfer to Rebuild Damaged Infrastructure Fund

General Revenue	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Total Funds	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000

OFFICE OF ADMINISTRATION - 19.060

Rebuild Damaged Infrastructure Fund to Joplin Mo

General Revenue	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000
Total Funds	\$0	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000

CAPITAL IMPROVEMENTS TOTALS: TAFP LESS VETOES

APPROPRIATIONS:

General Revenue	\$86,000,000	\$121,000,000	\$125,000,000	\$125,000,000	\$125,000,000
Federal Funds	\$16,808,072	\$16,808,072	\$16,808,072	\$16,808,072	\$16,808,072
Other Funds	\$62,013,626	\$81,013,626	\$77,013,626	\$76,013,626	\$75,013,626
TOTAL	\$164,821,698	\$218,821,698	\$218,821,698	\$217,821,698	\$216,821,698

